

MAANDAG 24 DECEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

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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	DE000C3QKB3	1COV 30.86TL OPENZ	EUR											
Certificate	DE000C3PLD9	1COV 35.89TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000C3Q5Y9	1COV 40.87TL OPENZ	EUR											
Certificate	DE000C3N3W1	1COV 41.86TL OPENZ	EUR											
Certificate	NL0010653960	AABA 28.9TL OPENB	EUR	26,1400	26,1400	26,1400				26,1400				
Certificate	DE000CP23MY6	AALB 20TL OPENC	EUR	8,1400	8,1400	8,1400				8,1400				
Certificate	DE000CP23P26	AALB 20TL OPENC	EUR	8,9500	8,9500	8,9500				8,9500				
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	DE000CP06Z38	AALB 25TL OPENC	EUR	4,1600	4,1600	4,1600				4,1600				
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	2,1400	2,1400	2,1400				2,1400				
Certificate	NL0013162092	AALB 28TL OPENB	EUR											
Certificate	DE000CP23Q04	AALB 28TL OPENC	EUR											
Certificate	DE000CP06W07	AALB 28TL OPENC	EUR											
Certificate	DE000CP23U79	AALB 30TS OPENC	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000CP23N23	AALB 32TS OPENC	EUR	4,5000	4,5000	4,5000				4,5000				
Certificate	DE000CP068Y7	AALB 34TL OPENC	EUR											
Certificate	DE000CP06W15	AALB 34TS OPENC	EUR	6,4000	6,4000	6,4000				6,4000				
Certificate	DE000CP06Z46	AALB 34TS OPENC	EUR	7,8200	7,8200	7,8200				7,8200				
Certificate	DE000CP231X3	AALB 35TS OPENC	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	DE000CP06Z53	AALB 35TS OPENC	EUR	8,8700	8,8700	8,8700				8,8700				
Certificate	DE000CP23995	AALB 35TS OPENC	EUR	8,9500	8,9500	8,9500				8,9500				
Certificate	DE000CP06TL3	AALB 36TS OPENC	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	DE000CP06008	AALB 38TS OPENC	EUR	10,3000	10,3000	10,3000				10,3000				
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	12,2600	12,2600	12,2600				12,2600				
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	13,9700	13,9700	13,9700				13,9700				
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	17,3100	17,3100	17,3100				17,3100				
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	18,8300	18,8300	18,8300				18,8300				
Certificate	DE000CY51UQ1	AALB 46TS OPENC	EUR	16,8600	16,8600	16,8600				16,8600				
Certificate	DE000CY52352	AALB 48TS OPENC	EUR											
Certificate	DE000CY52017	AALB 48TS OPENC	EUR	18,8700	18,8700	18,8700				18,8700				
Certificate	DE000CQ58DK7	AALB 50TS OPENC	EUR											
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR											
Certificate	NL0012029490	AALB 28.8L OPENB	EUR											
Certificate	NL0010011763	AALB 9.1TL OPENB	EUR											
Certificate	NL0010284139	AALB 13.8TL OPENB	EUR											
Certificate	NL0010898847	AALB 18.4TL OPENB	EUR	11,5500	11,5500	11,5500				11,5500				
Certificate	NL0010903589	AALB 20.5TL OPENB	EUR	9,6500	9,6500	9,6500				9,6500				
Certificate	NL0010908489	AALB 21.6TL OPENB	EUR	8,6900	8,6900	8,6900				8,6900				
Certificate	NL0010926077	AALB 23.8TL OPENB	EUR	6,7500	6,7500	6,7500				6,7500				
Certificate	NL0011906060	AALB 25.9TL OPENB	EUR	4,8800	4,8800	4,8800				4,8800				
Certificate	NL0013167711	AALB 30.3TS OPENB	EUR	6,7700	6,7700	6,7700				6,7700				
Certificate	NL0013154727	AALB 32.2TS OPENB	EUR	8,9900	8,9900	8,9900				8,9900				
Certificate	NL0013009772	AALB 34.2TS OPENB	EUR	11,2800	11,2800	11,2800				11,2800				
Certificate	NL0013007909	AALB 36.2TS OPENB	EUR	13,5500	13,5500	13,5500				13,5500				
Certificate	NL0012989073	AALB 38.1TS OPENB	EUR	15,7700	15,7700	15,7700				15,7700				
Certificate	NL0012985584	AALB 39.98TS OPENB	EUR	12,4250	12,4250	12,4250				12,4250				
Certificate	NL0012605315	AALB 48.6TS OPENH	EUR	27,6300	27,6300	27,6300				27,6300				
Certificate	NL0011409776	AALB 15.15TL OPENH	EUR	14,3900	14,3900	14,3900				14,3900				
Certificate	DE000C3QU05	AALB 17.79TL OPENZ	EUR	2,0500	2,0500	2,0250				2,0250				
Certificate	NL0011442926	AALB 19.93BL OPENB	EUR	8,3050	8,3050	8,3050				8,3050				
Certificate	DE000CR4H864	AALB 21.32TL OPENZ	EUR	6,7150	6,7150	6,6400				6,6400				
Certificate	NL0011409743	AALB 22.52TL OPENH	EUR	7,8300	7,8300	7,8300				7,8300				
Certificate	NL0013163009	AALB 23.48BL OPENB	EUR	4,7650	4,7650	4,7650				4,7650				
Certificate	NL0011409735	AALB 23.57TL OPENH	EUR	6,9000	6,9000	6,9000				6,9000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011891981	AALB 24.49TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000C3QU13	AALB 24.65TL OPENZ	EUR	0,6900	0,6900	0,6750			0,6750					
Certificate	NL0013014731	AALB 24.98BL OPENB	EUR	3,2650	3,2650	3,2650				3,2650				
Certificate	NL0011891973	AALB 25.01TL OPENH	EUR	5,6200	5,6200	5,6200				5,6200				
Certificate	LU1841152397	AALB 25.27TCIOPENS	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	NL0011926613	AALB 26.01TL OPENH	EUR	4,7300	4,7300	4,7300				4,7300				
Certificate	NL0013011307	AALB 26.49BL OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CR6XQ07	AALB 26.67TL OPENZ	EUR	1,4450	1,5200	1,3700	238,8000	5		165	1,3700			
Certificate	NL0011993340	AALB 26.84TL OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0011993332	AALB 27.36TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0011993324	AALB 27.88TL OPENH	EUR											
Certificate	DE000CD627X6	AALB 28.15TL OPENZ	EUR											
Certificate	LU1817099796	AALB 29.06TCIOPENS	EUR											
Certificate	NL0013167471	AALB 29.97BS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	LU1859831452	AALB 30.15TCIOPENS	EUR											
Certificate	NL0013190564	AALB 30.51TS OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013190556	AALB 31.51TS OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013163108	AALB 31.96BS OPENB	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000C3QU21	AALB 32.13TS OPENZ	EUR	0,8600	0,8750	0,8600			0,8750					
Certificate	NL0013011398	AALB 33.96BS OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013084965	AALB 34.11TS OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	LU1840978693	AALB 34.24TCIOPENS	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000C3N422	AALB 35.62TS OPENZ	EUR	1,5500	1,5650	1,5500			1,5650					
Certificate	NL0013007651	AALB 35.94BS OPENB	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	NL0012988893	AALB 37.92BS OPENB	EUR	10,4550	10,4550	10,4550			10,4550					
Certificate	NL0012894596	AALB 38.76TS OPENH	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	NL0012934509	AALB 39.02TS OPENH	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0012895072	AALB 39.05TS OPENH	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	DE000CV8AXE7	AALB 39.61TS OPENZ	EUR	2,3500	2,3650	2,3500			2,3650					
Certificate	LU1790692294	AALB 39.72TCIOPENS	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0012933543	AALB 40.05TS OPENH	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	NL0012922066	AALB 40.99TS OPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	NL0012919559	AALB 41.96TS OPENH	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	LU1790427030	AALB 42.05TCIOPENS	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0012918460	AALB 42.95TS OPENH	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0012598221	AALB 43.58TS OPENH	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	NL0012536403	AALB 44.23TS OPENH	EUR	22,6400	22,6400	22,6400			22,6400					
Certificate	DE000CE6ET88	AALB 44.59TS OPENZ	EUR	3,3500	3,3650	3,3500			3,3650					
Certificate	NL0012592653	AALB 45.49TS OPENH	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	NL0012530968	AALB 46.62TS OPENH	EUR	25,3600	25,3600	25,3600			25,3600					
Certificate	NL0012521959	AALB 50.38TS OPENH	EUR	29,6600	29,6600	29,6600			29,6600					
Certificate	NL0012523815	AALB 50.42TS OPENH	EUR	29,7000	29,7000	29,7000			29,7000					
Certificate	NL0012593354	AALB 54.34TS OPENH	EUR	34,1800	34,1800	34,1800			34,1800					
Certificate	DE000CM4ARJ8	ABB 12.72TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000C3PNA1	ABB 12.93TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CK6V1W0	ABB 14.62TL OPENZ	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000CN6J166	ABB 15.93TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CN6KSV4	ABB 16.66TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CN6L329	ABB 17.89TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CN6ERP1	ABBV 41.75TL OPENZ	EUR	3,8600	3,8600	3,7200			3,7200					
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CN6KY55	ABLIZ 30.6TL OPENZ	EUR	2,9800	2,9800	2,9000			2,9000					
Certificate	DE000CN6KZ21	ABLIZ35.08TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	18,8200	18,8200	17,5800			17,5800					
Certificate	NL0012796023	ABN SHROPENZ	EUR	89,6800	95,1200	89,6800			95,1200					
Certificate	XS1395021915	ABN STN0419B	EUR	105,4000	105,4000	105,2000			105,2000					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CY518K1	ABN 16TL OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CY518L9	ABN 18TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CY51634	ABN 20TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR											
Certificate	DE000CP23Q20	ABN 22TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP23N31	ABN 22TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013111008	ABN 23BOC0919Z	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0012976609	ABN 24BOC0619B	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0013111016	ABN 24BOC1219Z	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013110521	ABN 25B0C0919Z	EUR	20,3000	20,3000	19,9400	3475,8400	2	19,9400	173				
Certificate	NL0012796064	ABN 25B0N1219Z	EUR	20,2600	20,2600	19,8900			19,8900					
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012648687	ABN 27B0N0619Z	EUR	22,5250	22,5250	22,0400			22,0400					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012648372	ABN 29B0C0619Z	EUR	23,1250	23,1250	22,5450			22,5450					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0011420575	ABN 11.3TL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0011521158	ABN 11.7BL OPENB	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	DE000CD63A31	ABN 16.6TL OPENZ	EUR	4,4250	4,4250	4,1650			4,1650					
Certificate	NL0012794556	ABN 20.8TL OPENB	EUR											
Certificate	NL0013148760	ABN 24.4B0C1219B	EUR											
Certificate	NL0012795744	ABN 25.5B0C0619Z	EUR	19,7900	19,7900	19,4400			19,4400					
Certificate	NL0013003205	ABN 25.9B0C0919B	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0013007669	ABN 26.9BS OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	NL0012648901	ABN 29.5B0C0619Z	EUR	20,8800	20,8800	20,2950			20,2950					
Certificate	NL0011420641	ABN 3.16TL OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0011420633	ABN 4.74TL OPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0011420625	ABN 6.31TL OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0011420617	ABN 7.89TL OPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0011420609	ABN 9.46TL OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0011420591	ABN 10.78TL OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0011420559	ABN 11.83TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CV89YF9	ABN 12.96TL OPENZ	EUR	1,4900	1,4900	1,4450			1,4450					
Certificate	NL0011914825	ABN 13.63TL OPENB	EUR	7,6750	7,6750	7,4450			7,4450					
Certificate	NL0013181670	ABN 13.68TL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CD62K63	ABN 14.02TL OPENZ	EUR	6,9050	6,9050	6,6450			6,6450					
Certificate	NL0011918024	ABN 14.67TL OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	DE000CD62C22	ABN 14.98TL OPENZ	EUR	5,4350	5,4350	5,1850			5,1850					
Certificate	NL0011919626	ABN 15.18TL OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0013181662	ABN 15.18TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012020275	ABN 15.68TL OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000CD62PW7	ABN 15.98TL OPENZ	EUR	4,4550	4,4550	4,1950			4,1950					
Certificate	NL0013181654	ABN 16.68TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CJ3P208	ABN 16.75TL 0319Z	EUR	0,7600	0,7600	0,7050			0,7050					
Certificate	DE000CD62TQ1	ABN 16.96TL OPENZ	EUR	3,4750	3,4750	3,2250			3,2250					
Certificate	NL0012024657	ABN 17.24TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	LU1859831536	ABN 17.37TCIOPENS	EUR	3,3000	3,3000	3,0900			3,0900					
Certificate	NL0012024079	ABN 17.54BL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0012036271	ABN 17.74TL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013181647	ABN 18.18TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CJ3P216	ABN 18.25TL 0319Z	EUR	0,4600	0,4600	0,4050			0,4050					
Certificate	NL0012037816	ABN 18.25TL OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CD63DN0	ABN 18.45TL OPENZ	EUR	2,0050	2,0050	1,7550			1,7550					
Certificate	NL0012038285	ABN 18.59BL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012038293	ABN 19.12BL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CD64DU3	ABN 19.18TL OPENZ	EUR	1,9450	1,9450	1,6850			1,6850					
Certificate	NL0012114003	ABN 19.27TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0012114326	ABN 19.64BL OPENB	EUR	0,7500	0,7500	0,6550	2542,5000	2	0,6550	3750				
Certificate	NL0013181639	ABN 19.68TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3P224	ABN 19.75TL 0319Z	EUR	0,1700	0,1700	0,1150	216,9600	2	0,1150	1481				
Certificate	NL0012257760	ABN 19.77TL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CD64BM4	ABN 19.93TL OPENZ	EUR	0,5550	0,5550	0,3100	62,0000	1	0,3150	200				
Certificate	NL0012114631	ABN 20.17BL OPENB	EUR											
Certificate	NL0012259360	ABN 20.28TL OPENB	EUR											
Certificate	NL0013181621	ABN 20.43TL OPENH	EUR											
Certificate	NL0012258800	ABN 20.68BL OPENB	EUR											
Certificate	NL0013274129	ABN 20.77TS OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013220627	ABN 20.87TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013181613	ABN 20.93TL OPENH	EUR											
Certificate	NL0013273568	ABN 20.96BS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR	1,0600	1,0600	0,8500			0,8500					
Certificate	NL0013274137	ABN 21.27TS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013167729	ABN 21.77TS OPENB	EUR	3,4350	3,4350	3,4350			3,4350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013165863	ABN 21.96BS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR											
Certificate	NL0013162258	ABN 22.25TS OPENB	EUR	3,9650	3,9650	3,9650				3,9650				
Certificate	DE000CJ3RAV0	ABN 22.36TS OPENZ	EUR	0,4650	0,4650	0,4650				0,4650				
Certificate	NL0013190572	ABN 22.37TS OPENH	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	NL0013162266	ABN 22.75TS OPENB	EUR	4,5050	4,5050	4,5050				4,5050				
Certificate	NL0013189483	ABN 22.87TS OPENH	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	NL0013163116	ABN 22.95BS OPENB	EUR	3,0550	3,0550	3,0550				3,0550				
Certificate	NL0013154263	ABN 23.22TS OPENB	EUR	5,0150	5,0150	5,0150				5,0150				
Certificate	NL0013181555	ABN 23.38TS OPENH	EUR	5,1500	5,1500	5,1500				5,1500				
Certificate	NL0013181548	ABN 23.63TS OPENH	EUR	5,4200	5,4200	5,4200				5,4200				
Certificate	NL0013009780	ABN 23.71TS OPENB	EUR	5,5450	5,5450	5,5450				5,5450				
Certificate	NL0013181530	ABN 23.88TS OPENH	EUR	5,6900	5,6900	5,6900				5,6900				
Certificate	NL0013008824	ABN 23.95BS OPENB	EUR	4,0550	4,0550	4,0550				4,0550				
Certificate	NL0013181522	ABN 24.13TS OPENH	EUR	5,9600	5,9600	5,9600				5,9600				
Certificate	NL0012789945	ABN 24.17TS OPENB	EUR	6,0450	6,0450	6,0450				6,0450				
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR	4,1900	4,1100	4,1900				4,4100				
Certificate	NL0013181514	ABN 24.37TS OPENH	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	NL0013181506	ABN 24.62TS OPENH	EUR	6,5000	6,5000	6,5000				6,5000				
Certificate	NL0012789952	ABN 24.66TS OPENB	EUR	6,5750	6,5750	6,5750				6,5750				
Certificate	DE000CV89BM3	ABN 24.86TS OPENZ	EUR	0,9100	0,9650	0,9100				0,9650				
Certificate	NL0013181498	ABN 24.87TS OPENH	EUR	6,7700	6,7700	6,7700				6,7700				
Certificate	NL0012684369	ABN 24.94BS OPENB	EUR	5,0450	5,0450	5,0450				5,0450				
Certificate	NL0012683098	ABN 25.62TS OPENB	EUR	7,5950	7,5950	7,5950				7,5950				
Certificate	NL0013181480	ABN 25.62TS OPENH	EUR	7,5800	7,5800	7,5800				7,5800				
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR	4,9600	5,1800	4,9600				5,1800				
Certificate	NL0012683775	ABN 25.91BS OPENB	EUR	6,0050	6,0050	6,0050				6,0050				
Certificate	NL0012679146	ABN 26.08TS OPENB	EUR	8,0950	8,0950	8,0950				8,0950				
Certificate	NL0013181472	ABN 26.37TS OPENH	EUR	8,3800	8,3800	8,3800				8,3800				
Certificate	DE000CV89BN1	ABN 26.85TS OPENZ	EUR	1,3100	1,3550	1,3100				1,3550				
Certificate	NL0013181464	ABN 27.12TS OPENH	EUR	9,1900	9,1900	9,1900				9,1900				
Certificate	NL0013181456	ABN 28.62TS OPENH	EUR	10,8100	10,8100	10,8100				10,8100				
Certificate	DE000CV89ED6	ABN 28.84TS OPENZ	EUR	1,7000	1,7550	1,7000				1,7550				
Certificate	NL0013181449	ABN 30.12TS OPENH	EUR	12,4300	12,4300	12,4300				12,4300				
Certificate	NL0013181431	ABN 31.62TS OPENH	EUR	14,0500	14,0500	14,0500				14,0500				
Certificate	NL0013181423	ABN 33.11TS OPENH	EUR	15,6600	15,6600	15,6600				15,6600				
Certificate	NL0013181415	ABN 34.61TS OPENH	EUR	17,2800	17,2800	17,2800				17,2800				
Certificate	NL0013181407	ABN 36.11TS OPENH	EUR	18,9000	18,9000	18,9000				18,9000				
Certificate	NL0011904891	ABN 9.555BL OPENB	EUR	10,7450	10,7450	10,7450				10,7450				
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN 110.TL OPENZ	EUR	1,2450	1,2450	1,1700				1,1700				
Certificate	DE000CF6DGE1	ACCEN124.4TL OPENZ	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	DE000CJ3NWS9	ACCEN140.4TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN87.17TL OPENZ	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	DE000CR9NUP6	ACCEN97.58TL OPENZ	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	DE000CV883E3	ACCG 10.73TL OPENZ	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	DE000CV883F0	ACCG 11.79TL OPENZ	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0013009608	ACCG 12.54TL OPENB	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000CV883G8	ACCG 12.85TL OPENZ	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000CV50608	ACCG 13.92TL OPENZ	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0012999114	ACCG 14.56TL OPENB	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	DE000CJ3PN70	ACCG 14.94TL OPENZ	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013152531	ACCG 15.55TL OPENB	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	DE000CJ3QAW0	ACCG 16.48TL OPENZ	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	NL0013152549	ACCG 16.55TL OPENB	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013152556	ACCG 17.55TL OPENB	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000CJ3QAX8	ACCG 17.99TL OPENZ	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	NL0012999155	ACCG 20.87TS OPENB	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013152622	ACCG 22.91TS OPENB	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0012100432	ACCOR 34TL OPENB	EUR	0,3950	0,3950	0,3950				0,3950				
Certificate	DE000CV89CP4	ACCOR 30.TL OPENZ	EUR	0,5700	0,6150	0,5700				0,6150				
Certificate	NL0010126686	ACCOR 19.1TL OPENB	EUR											
Certificate	NL0011650528	ACCOR 29.8TL OPENB	EUR											
Certificate	NL0013162100	ACCOR 36.1TL OPENB	EUR											
Certificate	NL0013015456	ACCOR 41.5TS OPENB	EUR											
Certificate	NL0013001902	ACCOR 45.5TS OPENB	EUR											
Certificate	DE000CJ3QE13	ACCOR25.98TL OPENZ	EUR	0,9800	1,0150	0,9800				1,0150				
Certificate	DE000CV4YXF3	ACCOR35.05TL OPENZ	EUR	0,0800	0,1150	0,0800				0,1150				
Certificate	DE000CR4JAK8	ACKBV 103.TL OPENZ	EUR	0,6450	0,6450	0,6450				0,6450				
Certificate	NL0013014749	ACKBV105.8BL OPENB	EUR	1,2550	1,2550	1,2550				1,2550				
Certificate	DE000CD62D13	ACKBV107.9TL OPENZ	EUR	1,0450	1,0450	1,0450				1,0450				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62UK2	ACKBV113.9TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013007545	ACKBV115.8BL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CD63880	ACKBV119.8TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CD640C3	ACKBV125.7TL OPENZ	EUR	0,1600	0,1650	0,1600	1600,0000	10	0,1650	10000				
Certificate	NL0012997886	ACKBV125.9BL OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013165871	ACKBV138.6BS OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CJ3Q7G2	ACKBV141.3TS OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ3N2S1	ACKBV156.3TS OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0012998124	ACKBV158.5BS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6CKK5	ACKBV171.2TS OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0012998132	ACKBV178.3BS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CV88P17	ACKBV191.2TS OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CJ3RAW8	ACKBV82.99TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CR4HZN3	ACKBV93.03TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CR4J3W9	ACKBV98.01TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CV8AY41	ACS 26.3TL OPENZ	EUR	1,4150	1,5550	1,4150			1,5550					
Certificate	DE000CJ3PN88	ACS 22.32TL OPENZ	EUR	2,1750	2,3250	2,1750			2,3250					
Certificate	DE000CJ3PMW7	ACS 30.32TL OPENZ	EUR	0,6450	0,7850	0,6450			0,7850					
Certificate	DE000CJ3QXW2	ADECC29.71TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CJ3NRV3	ADECC34.75TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CV89EV8	ADECC40.78TL OPENZ	EUR											
Certificate	NL0011050786	ADIDA 45TL OPENH	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	NL0011798913	ADIDA 99TL OPENB	EUR											
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR											
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR											
Certificate	NL0011910179	ADIDA 128TL OPENB	EUR											
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR											
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR											
Certificate	DE000CY16857	ADIDA 150TL OPENC	EUR											
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR											
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	DE000CJ3NPL8	ADIDA 189.TL OPENZ	EUR											
Certificate	NL0011050760	ADIDA 54.6TL OPENH	EUR											
Certificate	NL0011240718	ADIDA 58.8TL OPENH	EUR											
Certificate	NL0011797162	ADIDA 92.6TL OPENB	EUR											
Certificate	NL0011803648	ADIDA104.3TL OPENB	EUR											
Certificate	NL0011733159	ADIDA105.5TL OPENH	EUR											
Certificate	NL0011818125	ADIDA109.9TL OPENB	EUR											
Certificate	DE000CN6L4W0	ADIDA110.1TL OPENZ	EUR											
Certificate	NL0011889373	ADIDA115.9TL OPENH	EUR											
Certificate	DE000CD61K80	ADIDA121.5TL OPENZ	EUR	63,2500	63,2500	63,2500			63,2500					
Certificate	NL0011926621	ADIDA125.9TL OPENH	EUR											
Certificate	DE000CD62A73	ADIDA133.4TL OPENZ	EUR	51,3300	51,3300	51,3300			51,3300					
Certificate	NL0012033773	ADIDA134.6TL OPENB	EUR											
Certificate	NL0011996434	ADIDA135.4TL OPENH	EUR											
Certificate	NL0012175012	ADIDA145.6TL OPENH	EUR											
Certificate	NL0012113799	ADIDA148.8TL OPENB	EUR											
Certificate	NL0012197354	ADIDA155.6TL OPENH	EUR											
Certificate	DE000CE6BXX7	ADIDA159.2TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0012116024	ADIDA164.6TL OPENB	EUR											
Certificate	NL0012555346	ADIDA165.1TL OPENH	EUR											
Certificate	NL0012549497	ADIDA165.2TL OPENH	EUR											
Certificate	NL0012594949	ADIDA170.7TL OPENH	EUR											
Certificate	NL0013274061	ADIDA172.9TL OPENB	EUR											
Certificate	NL0012594931	ADIDA175.8TL OPENH	EUR											
Certificate	NL0012925705	ADIDA181.4TL OPENH	EUR											
Certificate	NL0012774590	ADIDA181.6TL OPENB	EUR											
Certificate	NL0013007271	ADIDA208.8TS OPENB	EUR											
Certificate	NL0013085293	ADIDA209.5TS OPENH	EUR											
Certificate	NL0012892376	ADIDA218.8TS OPENH	EUR											
Certificate	NL0012937999	ADIDA223.5TS OPENH	EUR											
Certificate	NL0012595508	ADIDA224.6TS OPENH	EUR											
Certificate	NL0012601629	ADIDA225.1TS OPENH	EUR											
Certificate	NL0012213904	ADIDA226.4TS OPENH	EUR											
Certificate	NL0012282248	ADIDA229.4TS OPENB	EUR											
Certificate	NL0012894091	ADIDA233.8TS OPENH	EUR											
Certificate	NL0012605844	ADIDA244.9TS OPENH	EUR											
Certificate	NL0012602593	ADIDA254.6TS OPENH	EUR											
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOBE 140TL 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	DE000CY50V69	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY52D23	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR											
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR											
Certificate	DE000CP23UV5	ADYEN 300TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP23SY3	ADYEN 350TL OPENC	EUR											
Certificate	DE000CP23UW3	ADYEN 350TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	0,4500	0,4600	0,4400	495,0000	3		1100				
Certificate	DE000CP23UX1	ADYEN 400TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CP23UY9	ADYEN 500TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP23UZ6	ADYEN 525TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012971436	ADYEN 363.TL OPENB	EUR	7,9700	7,9700	7,4200	307,8000	2		40				
Certificate	NL0013153356	ADYEN 564.TS OPENB	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	NL0012997647	ADYEN 738.BS OPENB	EUR	34,0900	34,0900	34,0900			34,0900					
Certificate	NL0012970891	ADYEN173.5TL OPENB	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	NL0012970933	ADYEN182.5BL OPENB	EUR	24,5100	24,5100	24,5100			24,5100					
Certificate	NL0012970941	ADYEN202.8BL OPENB	EUR	22,2600	22,4800	22,2600	1561,5000	2		70				
Certificate	NL0012970917	ADYEN216.8TL OPENB	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	NL0012971337	ADYEN253.5BL OPENB	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	NL0012971170	ADYEN272.3TL OPENB	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000CJ3QH28	ADYEN272.4TL OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3QFV1	ADYEN274.9TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012971329	ADYEN304.2BL OPENB	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CJ3QC80	ADYEN309.9TL OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CJ3RAX6	ADYEN317.5TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012971188	ADYEN322.7TL OPENB	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CV89GH2	ADYEN349.7TL OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CJ3PK16	ADYEN352.7TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VA90UF9	ADYEN376.3TL OPENV	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012971592	ADYEN385.3BL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VA90UG7	ADYEN386.3TL OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CV89KV5	ADYEN392.4TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013156433	ADYEN392.9TL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012971600	ADYEN405.6BL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VA90UJ1	ADYEN406.3TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CJ3PPF5	ADYEN407.6TL OPENZ	EUR	0,2200	0,2200	0,1200	194,0000	3	0,1800	1200				
Certificate	DE000VA90UK9	ADYEN416.3TL OPENV	EUR											
Certificate	NL0013157332	ADYEN422.9TL OPENB	EUR											
Certificate	DE000VA90XB2	ADYEN426.4TL OPENV	EUR											
Certificate	DE000CJ3QKW9	ADYEN427.5TL OPENZ	EUR											
Certificate	DE000VN99EC4	ADYEN429.6TS OPENV	EUR											
Certificate	NL0013165665	ADYEN435.4BL OPENB	EUR											
Certificate	DE000VN9WW43	ADYEN436.6TL OPENV	EUR											
Certificate	NL0013273576	ADYEN439.5BS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VN99ED2	ADYEN439.6TS OPENV	EUR											
Certificate	NL0013273162	ADYEN444.4TS OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VN92KV0	ADYEN449.7TS OPENV	EUR											
Certificate	DE000VN92KW8	ADYEN459.7TS OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VN9WZF8	ADYEN469.7TS OPENV	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VA90UB8	ADYEN480.4TS OPENV	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000VA90UC6	ADYEN490.4TS OPENV	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013155302	ADYEN499.3BS OPENB	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000VA90UD4	ADYEN500.4TS OPENV	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013154735	ADYEN504.4TS OPENB	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000VA90UE2	ADYEN510.4TS OPENV	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000VA9C3R7	ADYEN520.4TS OPENV	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000VA9C3S5	ADYEN530.4TS OPENV	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000VA9C2Z2	ADYEN540.4TS OPENV	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000VA9C1T7	ADYEN550.4TS OPENV	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0013153018	ADYEN559.1BS OPENB	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	DE000VA9C1U5	ADYEN560.4TS OPENV	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000VA9C1V3	ADYEN570.4TS OPENV	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	DE000VA9C1W1	ADYEN580.4TS OPENV	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	DE000VA9C1X9	ADYEN590.4TS OPENV	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	DE000VA9C1Y7	ADYEN600.4TS OPENV	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	DE000VA9CYM4	ADYEN610.5TS OPENV	EUR	20,5500	20,5500	20,5500			20,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013151566	ADYEN618.8BS OPENB	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0013007917	ADYEN622.6TS OPENB	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0013006182	ADYEN678.5BS OPENB	EUR	28,1400	28,1400	28,1400			28,1400					
Certificate	NL0013005903	ADYEN682.3TS OPENB	EUR	32,5000	32,5000	32,5000			32,5000					
Certificate	NL0012997803	ADYEN740.9TS OPENB	EUR	38,8400	38,8400	38,8400			38,8400					
Certificate	NL0013000417	ADYEN797.5BS OPENB	EUR	40,0400	40,0400	40,0400			40,0400					
Certificate	FR0013123288	AE10S SHROPENS	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	FR0013123296	AE12S SHROPENS	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	FR0013123304	AE15S SHROPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	8,4600	8,4600	7,9050			7,9050					
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR	14,6700	15,5600	14,6700			15,5600					
Certificate	XS1777869857	AEGON STN02218	EUR	76,5000	78,4000	76,0000	36006,5000	5	76,6500	47000				
Certificate	XS1649312698	AEGON STN07208	EUR	82,8500	83,0000	82,8500			83,0000					
Certificate	XS1490961247	AEGON STN09268	EUR	103,5000	103,5000	103,5000			103,5000					
Certificate	XS1914215402	AEGON STN11218	EUR	67,4000	67,5000	67,4000			67,5000					
Certificate	XS1536800789	AEGON STN12198	EUR	77,6000	77,7500	77,6000			77,7500					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VN9VWA6	AEGON 4TL 0319V	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013218662	AEGON 4TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VN9G8E3	AEGON 5TS 0319V	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012796072	AEGON 6BON0919Z	EUR	3,8200	3,8200	3,7800			3,7800					
Certificate	NL0012796080	AEGON 6BON1219Z	EUR	3,8200	3,8200	3,7800			3,7800					
Certificate	DE000VA7PTY5	AEGON 6TS 0319V	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP06NR3	AEGON 7TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CQ5AOR5	AEGON 7TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP067R3	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CC8AAN9	AEGON 8TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0009940428	AEGON 1.1TL OPENB	EUR											
Certificate	NL0011418488	AEGON 1.1TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0010012050	AEGON 1.5TL OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0010174157	AEGON 1.8TL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0010175469	AEGON 2.1TL OPENB	EUR											
Certificate	NL0011930441	AEGON 2.8TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CX59052	AEGON 3.2TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CD638A1	AEGON 3.5TL OPENZ	EUR	0,5800	0,5800	0,5250	530,0000	1	0,5250	1000				
Certificate	DE000VN9ZNA8	AEGON 3.8TL 0319V	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0012306807	AEGON 3.8TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CE6D6GW3	AEGON 4.1TL OPENZ	EUR											
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VN9ZM67	AEGON 4.2TS 0319V	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013220635	AEGON 4.2TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VN9WY09	AEGON 4.4TS 0319V	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR											
Certificate	DE000CP23TE3	AEGON 4.5TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP23V07	AEGON 4.5TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,1150	4,1150	4,0350			4,0350					
Certificate	DE000VN9HFV8	AEGON 4.6TS 0319V	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013111024	AEGON 4.8BOC0919Z	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR											
Certificate	DE000VN9HAG0	AEGON 4.8TS 0319V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ3Q3J5	AEGON 4.9TS 0319Z	EUR	0,8700	0,9150	0,8700			0,9150					
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR											
Certificate	DE000VA90SD8	AEGON 5.2TS 0319V	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013185945	AEGON 5.2TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013169220	AEGON 5.4BOC0619B	EUR											
Certificate	DE000VA9C5K7	AEGON 5.4TS 0319V	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	LU1876933067	AEGON 5.5TCIOPENS	EUR	1,5300	1,5300	1,5200			1,5200					
Certificate	DE000CJ3QTY6	AEGON 5.5TS 0319Z	EUR	1,4700	1,5150	1,4700			1,5150					
Certificate	DE000CQ5BHD3	AEGON 5.5TS OPENC	EUR											
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VA9C2J6	AEGON 5.6TS 0319V	EUR	1,6350	1,6350	1,6350			1,6350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795546	AEGON 5.78OC0919Z	EUR	4,1300	4,1300	4,0300			4,0300					
Certificate	DE000VA7PTX7	AEGON 5.8TS 0319V	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0011406426	AEGON 5.8TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012987218	AEGON 5.98OC0619B	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012648703	AEGON 5.98ON0619Z	EUR	4,1350	4,1350	4,0300			4,0300					
Certificate	NL0012236590	AEGON 6.28OC0619Z	EUR	4,7750	4,7750	4,6600			4,6600					
Certificate	DE000VA7PT22	AEGON 6.2TS 0319V	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000CJ3QDA0	AEGON 6.2TS 0319Z	EUR	2,1700	2,2150	2,1700			2,2150					
Certificate	NL0012796353	AEGON 6.48OC1219Z	EUR	3,8100	3,8100	3,7500			3,7500					
Certificate	NL0012648927	AEGON 6.58OC0619Z	EUR	4,2150	4,2150	4,0800			4,0800					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	2,5300	2,5300	2,5200			2,5200					
Certificate	DE000CP06PB2	AEGON 6.5TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CJ3P257	AEGON 6.9TS 0319Z	EUR	2,8700	2,9150	2,8700			2,9150					
Certificate	NL0011039946	AEGON 6.9TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000C8AT71	AEGON 7.5TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CM3ZVU6	AEGON 0.75TL OPENZ	EUR	3,3500	3,3500	3,3050			3,3050					
Certificate	NL0011230461	AEGON 1.82TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0011051354	AEGON 1.83TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0011905146	AEGON 1.98TL OPENB	EUR											
Certificate	NL0011051347	AEGON 2.11TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0011895073	AEGON 2.28TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011645726	AEGON 2.37BL OPENB	EUR											
Certificate	NL0011894589	AEGON 2.38TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0011905153	AEGON 2.47TL OPENB	EUR											
Certificate	NL0011892799	AEGON 2.48TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CD61P10	AEGON 2.55TL OPENZ	EUR	1,6200	1,6200	1,5650			1,5650					
Certificate	NL0011896444	AEGON 2.59TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011906128	AEGON 2.71TL OPENB	EUR	1,5000	1,5000	1,5000	15000,0000	1	1,5000	10000				
Certificate	DE000CD622H0	AEGON 2.81TL OPENZ	EUR	1,3700	1,3700	1,3250			1,3250					
Certificate	NL0011979919	AEGON 2.96TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012021117	AEGON 2.99TL OPENB	EUR	1,2400	1,2400	1,2400	6200,0000	1	1,2400	5000				
Certificate	DE000CD637G0	AEGON 3.07TL OPENZ	EUR	1,1200	1,1300	1,0750	11300,0000	1	1,0750	10000				
Certificate	NL0011980164	AEGON 3.17TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012029078	AEGON 3.24TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.27TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CD63BH6	AEGON 3.38TL OPENZ	EUR	0,8300	0,8300	0,7750	316,0000	1	0,7750	400				
Certificate	DE000CJ3QW60	AEGON 3.43TL 0319Z	EUR	0,6700	0,6700	0,6150			0,6150					
Certificate	NL0011993431	AEGON 3.48TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012030209	AEGON 3.51TL OPENB	EUR											
Certificate	DE000CJ3QZP1	AEGON 3.73TL 0319Z	EUR	0,3700	0,3700	0,3250			0,3250					
Certificate	DE000CD63MH3	AEGON 3.74TL OPENZ	EUR	0,4800	0,4800	0,4250			0,4250					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012030217	AEGON 3.76TL OPENB	EUR	0,5200	0,5400	0,5150	930,0000	2	0,5400	1750				
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	DE000CJ3QFF4	AEGON 3.98TL 0319Z	EUR	0,1300	0,1300	0,0750	135,0000	1	0,0750	1500				
Certificate	NL0012275267	AEGON 4.01TL OPENB	EUR											
Certificate	NL0013167687	AEGON 4.15TL OPENB	EUR											
Certificate	NL0012369201	AEGON 4.21TL OPENH	EUR											
Certificate	NL0012338843	AEGON 4.21TL OPENH	EUR											
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR	0,1100	0,1200	0,0900	2381,5200	3	0,0900	21096				
Certificate	DE000CJ3RAY4	AEGON 4.37TS OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR											
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR											
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR											
Certificate	DE000CJ3QDG7	AEGON 4.74TS OPENZ	EUR	0,9700	1,0250	0,9700			1,0250					
Certificate	DE000CP23N49	AEGON 4.75TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR											
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR											
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	DE000CQ5A0Q7	AEGON 5.25TL OPENC	EUR											
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	1,2800	1,2800	1,2700			1,2700					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CJ3QH77	AEGON 5.34TS OPENZ	EUR	1,5100	1,5550	1,5100			1,5550					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,7800	1,7800	1,7700			1,7700					
Certificate	DE000CQ5BDP6	AEGON 5.75TS OPENC	EUR											
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011093265	AEGON 5.83TS 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	NL0012919567	AEGON 5.91TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012586341	AEGON 6.05TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CV4ZHP2	AEGON 6.05TS OPENZ	EUR	2,2400	2,2950	2,2400			2,2950					
Certificate	NL0011039953	AEGON 6.17TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	2,0100	2,0100	2,0000			2,0000					
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	2,3500	2,3500	2,3400			2,3400					
Certificate	NL0012584387	AEGON 6.44TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012782577	AEGON 6.57TS OPENB	EUR											
Certificate	NL0012605562	AEGON 6.66TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012615454	AEGON 6.68TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CJ3NVD3	AEGON 6.84TS OPENZ	EUR	3,0700	3,1250	3,0700			3,1250					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,9200	2,9200	2,9100			2,9100					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	3,2800	3,2800	3,2700			3,2700					
Certificate	NL0012926877	AEGON 7.51TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000C8AAM1	AEGON 7.75TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012539191	AEGON 7.93TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012553533	AEGON 8.56TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012608988	AEGON 9.23TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012849228	AEGON 9.25TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0011815667	AEGON1.8338L OPENB	EUR											
Certificate	NL0011907225	AEGON2.6378L OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.722TL OPENZ	EUR	1,3500	1,3500	1,3050			1,3050					
Certificate	NL0011916796	AEGON2.9038L OPENB	EUR											
Certificate	DE000CD624T1	AEGON3.044TL OPENZ	EUR	1,0300	1,0300	0,9850			0,9850					
Certificate	DE000CD63674	AEGON3.202TL OPENZ	EUR	0,8700	0,8700	0,8250			0,8250					
Certificate	DE000CD63898	AEGON3.351TL OPENZ	EUR	0,7300	0,7300	0,6750			0,6750					
Certificate	NL0012028807	AEGON3.4348L OPENB	EUR	0,6600	0,6600	0,6550	1650,0000	1	0,6550	2500				
Certificate	NL0012029524	AEGON3.6978L OPENB	EUR	0,4100	0,4200	0,4000	12160,0000	5	0,4150	30000				
Certificate	DE000CE6D624	AEGON3.748TL OPENZ	EUR	0,3400	0,3400	0,2800	616,0000	3	0,2850	2100				
Certificate	DE000CD63L87	AEGON3.898TL OPENZ	EUR	0,1900	0,1900	0,1350	153,0000	1	0,1350	900				
Certificate	NL0012268809	AEGON3.9588L OPENB	EUR	0,1500	0,1550	0,1500	600,0000	1	0,1550	4000				
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CJ3Q7H0	AEGON4.051TL OPENZ	EUR											
Certificate	DE000CE6D7G5	AEGON4.094TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VN9ZL19	AEGON4.204TS OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR											
Certificate	NL0013168511	AEGON4.284BS OPENB	EUR	0,3300	0,3300	0,3250	1064,2500	1	0,3250	3225				
Certificate	NL0013167737	AEGON4.357TS OPENB	EUR											
Certificate	DE000VN9WV54	AEGON4.405TS OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013166689	AEGON4.535BS OPENB	EUR											
Certificate	NL0013165376	AEGON4.605TS OPENB	EUR											
Certificate	DE000VN9HEW9	AEGON4.606TS OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CJ3QYW0	AEGON4.714TS OPENZ	EUR	0,6600	0,7150	0,6600			0,7150					
Certificate	NL0013164056	AEGON4.784BS OPENB	EUR											
Certificate	DE000VN9G9W3	AEGON4.807TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013162274	AEGON4.853TS OPENB	EUR											
Certificate	DE000VN9G7M8	AEGON5.007TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013159601	AEGON5.032BS OPENB	EUR											
Certificate	DE000CJ3QTH1	AEGON5.062TS OPENZ	EUR	1,0100	1,0550	1,0100			1,0550					
Certificate	NL0013156540	AEGON5.098TS OPENB	EUR											
Certificate	DE000VA90RP4	AEGON5.211TS OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013156029	AEGON5.281BS OPENB	EUR											
Certificate	NL0013154743	AEGON5.347TS OPENB	EUR											
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3QGD7	AEGON5.463TS OPENZ	EUR	1,4100	1,4650	1,4100			1,4650					
Certificate	NL0013153984	AEGON5.531BS OPENB	EUR											
Certificate	NL0013009806	AEGON5.595TS OPENB	EUR											
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0011087259	AEGON5.779BS OPENB	EUR											
Certificate	DE000CE6FIC4	AEGON5.863TS OPENZ	EUR	1,8170	1,8550	1,8100	90,5000	1	1,8550	50				
Certificate	NL0012696405	AEGON6.021BS OPENB	EUR											
Certificate	NL0013000573	AEGON6.084TS OPENB	EUR											
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013000425	AEGON6.268BS OPENB	EUR											
Certificate	DE000CV4ZIJ29	AEGON6.365TS OPENZ	EUR	2,3100	2,3650	2,3100			2,3650					
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013001183	AEGON6.518BS OPENB	EUR											
Certificate	DE000VA1GMG9	AEGON6.579TS OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013002488	AEGON6.823TS 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	DE000CV88G34	AEGON6.865TS OPENZ	EUR	2,8100	2,8650	2,8100			2,8650					
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	1,6650	1,6650	1,6650								
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	3,0150	3,0150	3,0150								
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	8,7600	8,7600	8,7600								
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	6,8400	6,8400	6,8400								
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	4,8100	4,8100	4,8100								
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	10,0650	10,0650	10,0650								
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	0,9000	0,9000	0,8050	90,0000	1	0,8050	100				
Certificate	DE000VA545V4	AEX SHROPNV	EUR	28,1150	28,1150	28,1150								
Certificate	DE000VN61YY6	AEX SHROPNV	EUR	0,6250	0,6250	0,6250								
Certificate	DE000VN61YW0	AEX SHROPNV	EUR	2,3250	2,3250	2,3250								
Certificate	DE000VN61YZ3	AEX SHROPNV	EUR	0,2750	0,2750	0,2750								
Certificate	DE000VN61Y06	AEX SHROPNV	EUR	0,1150	0,1150	0,1150								
Certificate	DE000VN61YX8	AEX SHROPNV	EUR	1,2650	1,2650	1,2650								
Certificate	DE000VA234Q5	AEX SHROPNV	EUR	11,3100	11,3100	11,3100								
Certificate	DE000VN61YU4	AEX SHROPNV	EUR	5,7950	5,7950	5,7950								
Certificate	DE000VN61YV2	AEX SHROPNV	EUR	3,8550	3,8550	3,8550								
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0012236442	AEX 58BON0619Z	EUR	5,1700	5,1700	5,1700				5,1700				
Certificate	NL0012236459	AEX 58BON0619Z	EUR	5,0800	5,0800	5,0800				5,0800				
Certificate	NL0012236467	AEX 65BON0619Z	EUR	4,6600	4,6600	4,6600				4,6600				
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR	91,6350	91,6350	91,6350				91,6350				
Certificate	NL0012236525	AEX 0.9PRO0619Z	EUR	93,3050	93,3050	93,3050				93,3050				
Certificate	NL0009940188	AEX 193TL OPENB	EUR	29,0400	29,0400	29,0400				29,0400				
Certificate	NL0010010450	AEX 206TL OPENB	EUR	27,6830	27,6830	27,6830				27,6830				
Certificate	NL0010010476	AEX 213TL OPENB	EUR	26,9960	26,9960	26,9960				26,9960				
Certificate	NL0010010724	AEX 223TL OPENB	EUR	26,0740	26,0740	26,0740				26,0740				
Certificate	NL0010124681	AEX 226TL OPENB	EUR	25,7360	25,7360	25,7360				25,7360				
Certificate	NL0010174116	AEX 233TL OPENB	EUR	25,0640	25,0640	25,0640				25,0640				
Certificate	NL0010174124	AEX 237TL OPENB	EUR	24,7270	24,7270	24,7270				24,7270				
Certificate	NL0010174546	AEX 247TL OPENB	EUR	23,7310	23,7310	23,7310				23,7310				
Certificate	NL0010174587	AEX 250TL OPENB	EUR	23,3930	23,3930	23,3930				23,3930				
Certificate	NL0010174595	AEX 253TL OPENB	EUR	23,1080	23,1080	23,1080				23,1080				
Certificate	NL0010175048	AEX 256TL OPENB	EUR	22,8390	22,8390	22,8390				22,8390				
Certificate	NL0010175337	AEX 259TL OPENB	EUR	22,5100	22,5100	22,5100				22,5100				
Certificate	NL0010175345	AEX 263TL OPENB	EUR	22,1730	22,1730	22,1730				22,1730				
Certificate	NL0010175410	AEX 266TL OPENB	EUR	21,8440	21,8440	21,8440				21,8440				
Certificate	NL0010251708	AEX 269TL OPENB	EUR	21,5110	21,5110	21,5110				21,5110				
Certificate	NL0010252250	AEX 276TL OPENB	EUR	20,8400	20,8400	20,8400				20,8400				
Certificate	NL0010287892	AEX 283TL OPENB	EUR	20,4580	20,4580	20,1830	35699,0000	7		1750				
Certificate	NL0010440947	AEX 286TL OPENB	EUR	19,8530	19,8530	19,8530				19,8530				
Certificate	NL0010441242	AEX 290TL OPENB	EUR	19,5200	19,5200	19,5200				19,5200				
Certificate	NL0010441259	AEX 293TL OPENB	EUR	19,1880	19,1880	19,1880				19,1880				
Certificate	NL0010441580	AEX 296TL OPENB	EUR	18,8670	18,8670	18,8670				18,8670				
Certificate	NL0010442232	AEX 306TL OPENB	EUR	17,8800	17,8800	17,8800				17,8800				
Certificate	NL0010442240	AEX 310TL OPENB	EUR	18,0130	18,0130	17,5580	34620,9900	1		1922				
Certificate	NL0010442687	AEX 313TL OPENB	EUR	17,2330	17,2330	17,2330				17,2330				
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010515516	AEX 321TL OPENB	EUR	16,4810	16,4810	16,4810				16,4810				
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010515524	AEX 324TL OPENB	EUR	16,1710	16,1710	16,1710				16,1710				
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	DE000CJ3QX36	AEX 327TL OPENZ	EUR	6,2320	6,2320	6,2320				6,2320				
Certificate	NL0011594957	AEX 331TL OPENH	EUR	15,1700	15,1700	15,1700				15,1700				
Certificate	NL0010891560	AEX 333TL OPENB	EUR	15,2590	15,2590	15,2590				15,2590				
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR	18,1800	18,1800	18,1800				18,1800				
Certificate	NL0010891586	AEX 337TL OPENB	EUR	14,8300	14,8300	14,8300				14,8300				
Certificate	NL0010891677	AEX 340TL OPENB	EUR	14,6140	14,6140	14,6140				14,6140				
Certificate	NL0010893897	AEX 342TL OPENB	EUR	14,3980	14,3980	14,3980				14,3980				
Certificate	NL0010893905	AEX 344TL OPENB	EUR	14,1810	14,1810	14,1810				14,1810				
Certificate	NL0011648399	AEX 352TL OPENB	EUR	13,4560	13,4560	13,4560				13,4560				
Certificate	NL0011649140	AEX 356TL OPENB	EUR	13,0520	13,0520	13,0520				13,0520				
Certificate	NL0011649157	AEX 358TL OPENB	EUR	12,8480	12,8480	12,8480				12,8480				
Certificate	NL0011649173	AEX 362TL OPENB	EUR	12,4400	12,4400	12,4400				12,4400				
Certificate	NL0011649199	AEX 366TL OPENB	EUR	12,0280	12,0280	12,0280				12,0280				
Certificate	DE000CV87KD7	AEX 367TL OPENZ	EUR	4,6800	4,6800	4,6800				4,6800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011649884	AEX 368TL OPENB	EUR	11,8260	11,8260	11,8260			11,8260					
Certificate	DE000CJ3Q859	AEX 369TL 0319Z	EUR	10,9860	10,9860	10,9860			10,9860					
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0011649900	AEX 370TL OPENB	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0011650973	AEX 373TL OPENB	EUR	11,3080	11,3080	11,3080			11,3080					
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0011654355	AEX 381TL OPENB	EUR	10,5970	10,5970	10,5970			10,5970					
Certificate	DE000CJ3QJV3	AEX 385TL 0319Z	EUR	9,3860	9,3860	9,3860			9,3860					
Certificate	NL0011654371	AEX 385TL OPENB	EUR	10,1830	10,1830	10,1830			10,1830					
Certificate	NL0011817838	AEX 386TL OPENB	EUR	10,0830	10,0830	10,0830			10,0830					
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0011898721	AEX 392TL OPENB	EUR	9,7480	9,7480	9,4730	974,8000	1	9,4730	100				
Certificate	NL0011901012	AEX 394TL OPENB	EUR	9,2730	9,2730	9,2730			9,2730					
Certificate	NL0011901020	AEX 395TL OPENB	EUR	9,1720	9,1720	9,1720			9,1720					
Certificate	NL0011892641	AEX 395TL OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0011905054	AEX 400TL OPENB	EUR	8,7290	8,7290	8,7290			8,7290					
Certificate	DE000CP23XM8	AEX 400TL OPENC	EUR											
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CJ3P6C4	AEX 401TL 0319Z	EUR	7,7860	7,7860	7,7860			7,7860					
Certificate	NL0011906920	AEX 403TL OPENB	EUR	8,4320	8,4320	8,4320			8,4320					
Certificate	DE000CV506A8	AEX 403TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0011906938	AEX 405TL OPENB	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CV50699	AEX 408TL OPENZ	EUR	3,0860	3,0860	3,0860			3,0860					
Certificate	DE000CJ3RAE6	AEX 409TL 0319Z	EUR	6,9870	6,9870	6,9870			6,9870					
Certificate	NL0011906953	AEX 409TL OPENB	EUR	8,0770	8,0820	7,8220	807,7000	1	7,8220	100				
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CV501P7	AEX 413TL OPENZ	EUR	2,8830	2,8830	2,8830			2,8830					
Certificate	NL0012016752	AEX 415TL OPENB	EUR	7,2620	7,2620	7,2620			7,2620					
Certificate	NL0013183551	AEX 416TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CJ3P2K6	AEX 417TL 0319Z	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CV501N2	AEX 418TL OPENZ	EUR	2,6840	2,6840	2,6840			2,6840					
Certificate	NL0012029011	AEX 420TL OPENB	EUR	6,7690	6,7690	6,7690			6,7690					
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012029946	AEX 423TL OPENB	EUR	6,4680	6,4680	6,4680			6,4680					
Certificate	NL0011993001	AEX 423TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CV4YQC4	AEX 423TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	LU1449143335	AEX 425TL 0133S	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CJ3QW67	AEX 425TL 0319Z	EUR	5,3980	5,3980	5,3980			5,3980					
Certificate	NL0012029953	AEX 425TL OPENB	EUR	6,5230	6,5230	6,2630	326,1500	1	6,2630	50				
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	NL0011992987	AEX 425TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012031850	AEX 426TL OPENB	EUR	6,4500	6,4500	6,1700	51420,0000	2	6,1700	8000				
Certificate	NL0012036867	AEX 427TL OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012048334	AEX 428TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	LU1732548497	AEX 428TL OPENS	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CP23XL0	AEX 430TL 0319C	EUR											
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR	7,5900	7,5900	7,3000	113,8500	1	7,3000	15				
Certificate	DE000CV4Z811	AEX 431TL OPENZ	EUR	2,1680	2,1680	2,1680			2,1680					
Certificate	DE000CJ3P6D2	AEX 433TL 0319Z	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012036891	AEX 433TL OPENB	EUR	5,5040	5,5040	5,5040			5,5040					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP23XK2	AEX 435TL 0319C	EUR											
Certificate	NL0012038137	AEX 436TL OPENB	EUR	5,4890	5,4890	5,2040	2524,9400	1	5,2040	460				
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CV4Z803	AEX 436TL OPENZ	EUR	1,9690	1,9690	1,9690			1,9690					
Certificate	NL0012038921	AEX 439TL OPENB	EUR	5,3500	5,3500	4,9000	2873,7500	3	4,9000	550				
Certificate	DE000CP23XJ4	AEX 440TL 0319C	EUR											
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CJ3QDH5	AEX 441TL 0319Z	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CV4YU09	AEX 441TL OPENZ	EUR	1,8550	1,8550	1,7600	927,5000	1	1,7600	500				
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000VN99DM5	AEX 442TL OPENV	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VN99DP8	AEX 444TL OPENV	EUR											
Certificate	DE000CP23XH8	AEX 445TL 0319C	EUR											
Certificate	DE000CJ3RAF3	AEX 445TL 0319Z	EUR	3,4430	3,4430	3,4430			3,4430					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012040216	AEX 445TL OPENB	EUR	4,5660	4,5710	4,3010	1826,4000	1	4,3010	400				
Certificate	DE000VN92PV9	AEX 446TL OPENV	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VN92PY3	AEX 448TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CV4Z725	AEX 448TL OPENZ	EUR	1,4870	1,4870	1,4870			1,4870					
Certificate	DE000CJ3P6E0	AEX 449TL 0319Z	EUR	3,0570	3,0570	3,0570			3,0570					
Certificate	LU1876971158	AEX 450TClOPENS	EUR	3,1000	3,1000	2,9000	913,5000	2	2,9000	305				
Certificate	DE000CP23XG0	AEX 450TL 0319C	EUR											
Certificate	DE000VN92P07	AEX 450TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0012099881	AEX 451TL OPENB	EUR	3,9800	3,9950	3,7050	7970,0000	2	3,7050	2000				
Certificate	DE000CP23XF2	AEX 452TL 0319C	EUR											
Certificate	DE000VN99C16	AEX 452TL 0319V	EUR											
Certificate	NL0012099899	AEX 452TL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CJ3Q867	AEX 453TL 0319Z	EUR	2,6740	2,6740	2,6740			2,6740					
Certificate	DE000VN92KE6	AEX 453TL OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CJ3PP45	AEX 453TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CV4Z7Y8	AEX 453TL OPENZ	EUR	1,3850	1,3850	1,2870	207,7500	1	1,2870	150				
Certificate	DE000VN99C32	AEX 454TL 0319V	EUR											
Certificate	NL0012100390	AEX 454TL OPENB	EUR	3,4030	3,4030	3,4030			3,4030					
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP23XE5	AEX 455TL 0319C	EUR											
Certificate	NL0012100408	AEX 455TL OPENB	EUR	3,3020	3,3020	3,3020			3,3020					
Certificate	DE000VN92NQ4	AEX 456TL 0319V	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0012100705	AEX 456TL OPENB	EUR	3,4940	3,4940	3,2040	9391,8000	2	3,2040	2700				
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VN9HGH5	AEX 456TL OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CJ3P6F7	AEX 457TL 0319Z	EUR	2,2930	2,2930	2,2930			2,2930					
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	4,3100	4,3100	4,0400	107,7500	1	4,0400	25				
Certificate	DE000CP23XD7	AEX 458TL 0319C	EUR											
Certificate	DE000VN92NT8	AEX 458TL 0319V	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CV4Z7X0	AEX 458TL OPENZ	EUR	1,2270	1,2270	1,0870	1308,3300	2	1,0870	1070				
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CP23XC9	AEX 460TL 0319C	EUR											
Certificate	DE000VN92NX0	AEX 460TL 0319V	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CX592K5	AEX 460TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VN9HDX9	AEX 460TL OPENV	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CJ3QYR0	AEX 461TL 0319Z	EUR	1,9160	1,9160	1,9160			1,9160					
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CP23XB1	AEX 462TL 0319C	EUR											
Certificate	DE000VN92N09	AEX 462TL 0319V	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012093967	AEX 462TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VN9HDX4	AEX 462TL OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CJ3RAG1	AEX 463TL 0319Z	EUR	1,7280	1,7280	1,7280			1,7280					
Certificate	DE000CV0AJJ9	AEX 463TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CV4YQB6	AEX 463TL OPENZ	EUR	0,9010	0,9010	0,8800	359,2600	2	0,8800	400				
Certificate	DE000CP23XA3	AEX 464TL 0319C	EUR											
Certificate	DE000VN92J13	AEX 464TL 0319V	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CV0AJK7	AEX 464TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP23X96	AEX 465TL 0319C	EUR											
Certificate	DE000CJ3P2L4	AEX 465TL 0319Z	EUR	1,5410	1,5410	1,5410			1,5410					
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CV0AKH1	AEX 465TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP23X88	AEX 466TL 0319C	EUR											
Certificate	DE000VA8F477	AEX 466TL 0319V	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VA8F5A6	AEX 466TL OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CJ3RAH9	AEX 467TL 0319Z	EUR	1,3540	1,3540	1,3540			1,3540					
Certificate	DE000CP23X70	AEX 468TL 0319C	EUR											
Certificate	DE000VA8F2L0	AEX 468TL 0319V	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VA8F2X5	AEX 468TL OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CP23X62	AEX 469TL 0319C	EUR											
Certificate	DE000CJ3QWH5	AEX 469TL 0319Z	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CV0AM05	AEX 469TL OPENC	EUR	2,9100	2,9100	2,8300	2845,9800	1	2,8300	978				
Certificate	DE000VA71VM3	AEX 469TL OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CJ3PJCS	AEX 469TL OPENZ	EUR	0,6660	0,6660	0,6660			0,6660					
Certificate	DE000VA71UW4	AEX 470TL 0319V	EUR	1,3000	1,3100	1,0450	442,0000	1	1,0450	340				
Certificate	DE000CV0AKK5	AEX 470TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q875	AEX 471TL 0319Z	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CYOAM21	AEX 471TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VA71VP6	AEX 471TL OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	LU1877364551	AEX 472TCIOPENS	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VA71UX2	AEX 472TL 0319V	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	LU1876971315	AEX 473TCIOPENS	EUR	0,9200	0,9200	0,6300	126,0000	2	0,6300	150				
Certificate	DE000CJ3P6G5	AEX 473TL 0319Z	EUR	0,7960	0,7960	0,7960			0,7960					
Certificate	DE000CYOANJ1	AEX 473TL OPENC	EUR	2,8800	2,8800	2,4300	929,0100	2	2,4300	346				
Certificate	DE000CYOAM47	AEX 473TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VA71VR2	AEX 473TL OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CV4Z7W2	AEX 473TL OPENZ	EUR	0,5620	0,5900	0,4880	576,0000	2	0,4880	1000				
Certificate	DE000VA71UY0	AEX 474TL 0319V	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CYOAM54	AEX 474TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VN69U8	AEX 474TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	LU1877364635	AEX 475TCIOPENS	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP07EX8	AEX 475TL 0319C	EUR	0,7300	0,7300	0,6900	182,5000	2	0,6900	250				
Certificate	DE000CJ3Q883	AEX 475TL 0319Z	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CYOANE2	AEX 475TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VA71QV4	AEX 476TL 0319V	EUR	0,7000	0,8850	0,5250	5236,0500	13	0,5900	7570				
Certificate	DE000CYOANL7	AEX 476TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VA71RJ7	AEX 476TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CJ3QG11	AEX 477TL 0319Z	EUR	0,8250	0,8250	0,4050	3567,0000	7	0,4170	6400				
Certificate	DE000CYOAW45	AEX 477TL OPENC	EUR	2,5000	2,5000	2,1100	1342,0000	3	2,1100	560				
Certificate	LU1877364718	AEX 478TCIOPENS	EUR											
Certificate	DE000CP07EW0	AEX 478TL 0319C	EUR											
Certificate	DE000VA71QW2	AEX 478TL 0319V	EUR											
Certificate	DE000CYOAWK0	AEX 478TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VA71RK5	AEX 478TL OPENV	EUR											
Certificate	DE000CV4Z7V4	AEX 478TL OPENZ	EUR											
Certificate	LU1877364809	AEX 479TCIOPENS	EUR											
Certificate	DE000CJ3Q5R3	AEX 479TL 0319Z	EUR											
Certificate	DE000CYOAWF0	AEX 479TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP07EV2	AEX 480TL 0319C	EUR											
Certificate	DE000VA71QX0	AEX 480TL 0319V	EUR											
Certificate	DE000CYOAWG8	AEX 480TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CYOAWL8	AEX 480TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VA6EBF8	AEX 480TL OPENV	EUR											
Certificate	DE000CJ3P6H3	AEX 481TL 0319Z	EUR											
Certificate	LU1877364981	AEX 482TCIOPENS	EUR											
Certificate	DE000CP07EU4	AEX 482TL 0319C	EUR											
Certificate	DE000VA71QY8	AEX 482TL 0319V	EUR											
Certificate	DE000CYOAXA9	AEX 482TL OPENC	EUR	1,9800	1,9800	1,5800	65,3400	1	1,5800	33				
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CYOAWM6	AEX 482TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	LU1732548570	AEX 482TL OPENS	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VA6EBG6	AEX 482TL OPENV	EUR											
Certificate	DE000CJ3QYS8	AEX 483TL 0319Z	EUR											
Certificate	DE000VA6EBH4	AEX 483TL OPENV	EUR											
Certificate	DE000CP07ET6	AEX 484TL 0319C	EUR											
Certificate	DE000VA71QZ5	AEX 484TL 0319V	EUR											
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CYOAYD1	AEX 484TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VA6EBJ0	AEX 484TL OPENV	EUR											
Certificate	DE000CV4YQA8	AEX 484TL OPENZ	EUR											
Certificate	DE000CJ3P8V0	AEX 485TL 0319Z	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CYOAYE9	AEX 485TL OPENC	EUR	1,5900	1,5900	1,3000	333,9000	1	1,3000	210				
Certificate	DE000VA6EBK8	AEX 485TL OPENV	EUR											
Certificate	DE000CP23X54	AEX 485TS OPENC	EUR											
Certificate	LU1877365012	AEX 486TCIOPENS	EUR											
Certificate	DE000CP07ES8	AEX 486TL 0319C	EUR											
Certificate	DE000VA71Q09	AEX 486TL 0319V	EUR											
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	1,3100	1,3800	1,1200	26196,1200	7	1,1200	19818				
Certificate	DE000VA6EBL6	AEX 486TL OPENV	EUR											
Certificate	DE000CP23X47	AEX 486TS OPENC	EUR											
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR	1,3500	1,3500	1,0300	672,5000	2	1,0300	500				
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	1,5000	1,7600	1,2700	1621,2400	8	1,2700	1053				
Certificate	DE000VA6EBM4	AEX 487TL OPENV	EUR											
Certificate	DE000CP07ERO	AEX 488TL 0319C	EUR											
Certificate	DE000VA71D65	AEX 488TL 0319V	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VA6EBN2	AEX 488TL 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	DE000CV4Z7U6	AEX 488TL OPENZ	EUR											
Certificate	DE000CP23X39	AEX 488TS OPENC	EUR											
Certificate	DE000CJ3P2M2	AEX 489TL 0319Z	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR	1,0300	1,0300	0,8500	1613,2500	3	0,8500	1675				
Certificate	DE000VA6EBP7	AEX 489TL OPENV	EUR											
Certificate	DE000CP06R61	AEX 490TL 0319C	EUR											
Certificate	DE000VA77CH8	AEX 490TL 0319V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VA6EBQ5	AEX 490TL OPENV	EUR											
Certificate	DE000CP23X13	AEX 490TS 0319C	EUR											
Certificate	DE000CP23WW9	AEX 490TS OPENC	EUR											
Certificate	DE000CP23K21	AEX 490TS OPENC	EUR											
Certificate	DE000CJ3RAD8	AEX 490TS OPENZ	EUR	0,6890	0,6890	0,6890			0,6890					
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR	0,8700	1,1200	0,6500	4967,6000	11	0,6500	4830				
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VA6EBR3	AEX 491TL OPENV	EUR											
Certificate	DE000CP23WV1	AEX 491TS OPENC	EUR											
Certificate	DE000VN99DF9	AEX 491TS OPENV	EUR											
Certificate	DE000CP07EQ2	AEX 492TL 0319C	EUR											
Certificate	DE000VA77CL0	AEX 492TL 0319V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR	0,8000	0,9000	0,5600	16710,6000	18	0,5600	26490				
Certificate	DE000CP23X05	AEX 492TS 0319C	EUR											
Certificate	DE000VN99C81	AEX 492TS 0319V	EUR											
Certificate	DE000CP23WP3	AEX 492TS OPENC	EUR	1,5500	1,8100	1,4300	29427,5000	8	1,8100	20050				
Certificate	DE000CP23WU3	AEX 492TS OPENC	EUR											
Certificate	LU1877365103	AEX 493TCIOPENS	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR	0,7300	0,9200	0,4800	7953,7800	16	0,4800	10745				
Certificate	DE000CJ3Q0A0	AEX 493TL OPENZ	EUR											
Certificate	DE000CJ3RAJ5	AEX 493TS 0319Z	EUR	1,6520	1,6520	1,6520			1,6520					
Certificate	DE000CP23WT5	AEX 493TS OPENC	EUR											
Certificate	DE000VN99DJ1	AEX 493TS OPENV	EUR											
Certificate	DE000CP23SV9	AEX 494TL 0319C	EUR											
Certificate	DE000VN99WWD0	AEX 494TL 0319V	EUR											
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR											
Certificate	DE000CP23SR7	AEX 494TL OPENC	EUR											
Certificate	DE000CP23W22	AEX 494TS 0319C	EUR											
Certificate	DE000VN99DA0	AEX 494TS 0319V	EUR											
Certificate	DE000CP23WS7	AEX 494TS OPENC	EUR											
Certificate	DE000CP23WN8	AEX 494TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP23SW7	AEX 495TL 0319C	EUR											
Certificate	DE000CJ3Q1G5	AEX 495TL 0319Z	EUR											
Certificate	DE000CP23S55	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	DE000CP23T68	AEX 495TL OPENC	EUR											
Certificate	DE000VN99WWM1	AEX 495TL OPENV	EUR											
Certificate	LU1877366507	AEX 495TPIOPENS	EUR	1,4500	1,6700	1,4500	254,2000	2	1,6700	175				
Certificate	DE000CP23WY5	AEX 495TS 0319C	EUR											
Certificate	DE000CJ3RAK3	AEX 495TS 0319Z	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CP23WR9	AEX 495TS OPENC	EUR											
Certificate	DE000VN92PL0	AEX 495TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CJ3Q7Z2	AEX 495TS OPENZ	EUR	0,7560	0,8870	0,7560	372,9600	5	0,8870	466				
Certificate	DE000CP23SX5	AEX 496TL 0319C	EUR											
Certificate	DE000VN99WX59	AEX 496TL 0319V	EUR											
Certificate	DE000CP23ST3	AEX 496TL OPENC	EUR											
Certificate	LU1877366689	AEX 496TPIOPENS	EUR	1,4900	1,7700	1,4900	1299,8700	2	1,7700	858				
Certificate	DE000CP23WX7	AEX 496TS 0319C	EUR											
Certificate	DE000VN99DB8	AEX 496TS 0319V	EUR											
Certificate	DE000CP23WM0	AEX 496TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP23WQ1	AEX 496TS OPENC	EUR											
Certificate	DE000CJ3Q1H3	AEX 497TL 0319Z	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	DE000CP23SU1	AEX 497TL OPENC	EUR											
Certificate	DE000VN99WWP4	AEX 497TL OPENV	EUR											
Certificate	LU1877366762	AEX 497TPIOPENS	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3RAL1	AEX 497TS 0319Z	EUR	2,0580	2,0580	2,0580			2,0580					
Certificate	DE000CP23W97	AEX 497TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VN92PP1	AEX 497TS OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CP23T35	AEX 498TL 0319C	EUR											
Certificate	DE000VN99WX83	AEX 498TL 0319V	EUR											
Certificate	DE000CP23SZ0	AEX 498TL 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	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	DE000CP23T76	AEX 498TL OPENC	EUR											
Certificate	DE000CJ3Q1K7	AEX 498TL OPENZ	EUR											
Certificate	LU1877366846	AEX 498TPIOPENS	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP23WD9	AEX 498TS 0319C	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VN92N90	AEX 498TS 0319V	EUR	1,9400	2,2150	1,8800	1609,5000	5	2,2150	820				
Certificate	DE000CP23W89	AEX 498TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP23WL2	AEX 498TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR											
Certificate	DE000CP23T01	AEX 499TL OPENC	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000VN9WX56	AEX 499TL OPENV	EUR											
Certificate	DE000VL76CT4	AEX 499TL OPENV	EUR											
Certificate	LU1877366929	AEX 499TPIOPENS	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CJ3Q891	AEX 499TS 0319Z	EUR	2,2610	2,2610	2,2610			2,2610					
Certificate	DE000CP23W71	AEX 499TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VN92PR7	AEX 499TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CP23T43	AEX 500TL 0319C	EUR											
Certificate	DE000CP23T84	AEX 500TL OPENC	EUR											
Certificate	DE000CP23T19	AEX 500TL OPENC	EUR											
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR											
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR											
Certificate	LU1877367067	AEX 500TPIOPENS	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP23WC1	AEX 500TS 0319C	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VN92PC9	AEX 500TS 0319V	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CP23W63	AEX 500TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP23WK4	AEX 500TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CJ3Q701	AEX 500TS OPENZ	EUR	0,9280	1,0890	0,9280	4670,0000	2	1,0890	5000				
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR											
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR											
Certificate	LU1877367141	AEX 501TPIOPENS	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CJ3Q9A1	AEX 501TS 0319Z	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CP23W55	AEX 501TS OPENC	EUR	1,9400	2,3800	1,9300	1102,7500	2	2,3800	550				
Certificate	DE000VN92PT3	AEX 501TS OPENV	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	LU1877367224	AEX 502TPIOPENS	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CP23WB3	AEX 502TS 0319C	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VN92PE5	AEX 502TS 0319V	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CP23W48	AEX 502TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP23WJ6	AEX 502TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	LU1877367497	AEX 503TPIOPENS	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CJ3Q9B9	AEX 503TS 0319Z	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CP23W30	AEX 503TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VN92LJ3	AEX 503TS OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	LU1877367570	AEX 504TPIOPENS	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CP23WA5	AEX 504TS 0319C	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VN92PF2	AEX 504TS 0319V	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CP23W22	AEX 504TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CP23WH0	AEX 504TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VA90U26	AEX 505TL 0319V	EUR											
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR											
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR											
Certificate	LU1732547176	AEX 505TL OPENS	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	LU1877367653	AEX 505TPIOPENS	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP23UQ5	AEX 505TS 0319C	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CJ3Q9C7	AEX 505TS 0319Z	EUR	2,8720	2,8720	2,8720			2,8720					
Certificate	DE000CP23UL6	AEX 505TS OPENC	EUR	2,3100	2,7700	2,3100	184,8000	1	2,7700	80				
Certificate	DE000VN92KB2	AEX 505TS OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CJ3Q5B7	AEX 505TS OPENZ	EUR	1,1830	1,2880	1,1830	1202,0000	2	1,2880	1000				
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR											
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR											
Certificate	LU1877367737	AEX 506TPIOPENS	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP23UP7	AEX 506TS 0319C	EUR	2,7600	2,9900	2,7500	1104,0000	1	2,9900	400				
Certificate	DE000VN92J47	AEX 506TS 0319V	EUR	2,7400	3,0250	2,6950	892,2000	2	3,0250	330				
Certificate	DE000CP23WG2	AEX 506TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP23UK8	AEX 506TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR											
Certificate	LU1877367810	AEX 507TPIOPENS	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ3Q5S1	AEX 507TS 0319Z	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CP23UJ0	AEX 507TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN92KC0	AEX 507TS OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	LU1876971406	AEX 508TCIOPENS	EUR											
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR											
Certificate	LU1877367901	AEX 508TPIOPENS	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP23UN2	AEX 508TS 0319C	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	DE000VN92J62	AEX 508TS 0319V	EUR	3,2250	3,2250	3,2250				3,2250				
Certificate	DE000CP23WF4	AEX 508TS OPENC	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	DE000CP23UH4	AEX 508TS OPENC	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR											
Certificate	LU1877368032	AEX 509TPIOPENS	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	DE000CJ3QST9	AEX 509TS 0319Z	EUR	3,2780	3,2780	3,2780				3,2780				
Certificate	DE000CP23UG6	AEX 509TS OPENC	EUR	3,1700	3,1700	3,1700				3,1700				
Certificate	DE000VN92KD8	AEX 509TS OPENV	EUR	4,0450	4,0450	4,0450				4,0450				
Certificate	NL0013110984	AEX 510BON0919Z	EUR	48,7800	48,7800	48,7800				48,7800				
Certificate	LU1876971588	AEX 510TCIOPENS	EUR											
Certificate	LU1877368115	AEX 510TPIOPENS	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	DE000CP23UM4	AEX 510TS 0319C	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	DE000VN92J88	AEX 510TS 0319V	EUR	3,4250	3,4250	3,4250				3,4250				
Certificate	DE000CP23WE7	AEX 510TS OPENC	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	DE000CP23UF8	AEX 510TS OPENC	EUR	3,2700	3,2700	3,2700				3,2700				
Certificate	DE000CJ3Q3K3	AEX 510TS OPENZ	EUR	1,3760	1,4870	1,3760	422,4000	2	1,4870	300				
Certificate	LU1877368206	AEX 511TPIOPENS	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	DE000CP23TC7	AEX 511TS 0319C	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	DE000CJ3Q5U7	AEX 511TS 0319Z	EUR	3,4810	3,4810	3,4810				3,4810				
Certificate	DE000CP23TB9	AEX 511TS OPENC	EUR	3,0900	3,3700	2,9200	1126,5000	3	3,3700	370				
Certificate	DE000VN9WZB7	AEX 511TS OPENV	EUR	4,2450	4,2450	4,2450				4,2450				
Certificate	LU1876971661	AEX 512TCIOPENS	EUR											
Certificate	LU1877368388	AEX 512TPIOPENS	EUR	3,3600	3,3600	3,3600				3,3600				
Certificate	DE000CP23SG0	AEX 512TS 0319C	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	DE000VN9HF76	AEX 512TS 0319V	EUR	3,6250	3,6250	3,6250				3,6250				
Certificate	DE000CP23SD7	AEX 512TS OPENC	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	DE000CP23MS8	AEX 512TS OPENC	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	DE000CJ3QRQ6	AEX 513TL 0319Z	EUR											
Certificate	LU1877368461	AEX 513TPIOPENS	EUR	3,4600	3,4600	3,4600				3,4600				
Certificate	DE000CP23MG3	AEX 513TS 0319C	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	DE000CJ3QYU4	AEX 513TS 0319Z	EUR	3,6820	3,6820	3,6820				3,6820				
Certificate	DE000CP23MR0	AEX 513TS OPENC	EUR	3,8700	3,8700	3,8700				3,8700				
Certificate	DE000CP23M24	AEX 513TS OPENC	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000VN9HDT7	AEX 513TS OPENV	EUR	4,4250	4,4250	4,4250				4,4250				
Certificate	LU1876971745	AEX 514TCIOPENS	EUR											
Certificate	LU1732547259	AEX 514TL OPENS	EUR	0,1100	0,1100	0,1100				0,1100				
Certificate	LU1877368545	AEX 514TPIOPENS	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	DE000CP23MF5	AEX 514TS 0319C	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	DE000VN9HF92	AEX 514TS 0319V	EUR	3,8250	3,8250	3,8250				3,8250				
Certificate	DE000CP23MQ2	AEX 514TS OPENC	EUR	3,9700	3,9700	3,9700				3,9700				
Certificate	DE000CP23M16	AEX 514TS OPENC	EUR	3,4000	3,6300	3,1500	122576,5300	65	3,6300	36828				
Certificate	DE000CJ3QRR4	AEX 515TL 0319Z	EUR											
Certificate	LU1877368628	AEX 515TPIOPENS	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	DE000CP23ME8	AEX 515TS 0319C	EUR	3,8900	3,8900	3,8900				3,8900				
Certificate	DE000CJ3Q297	AEX 515TS 0319Z	EUR	3,8830	3,8830	3,8830				3,8830				
Certificate	DE000CP23MP4	AEX 515TS OPENC	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	DE000CP23M08	AEX 515TS OPENC	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	DE000VN9HDV3	AEX 515TS OPENV	EUR	4,6250	4,6250	4,6250				4,6250				
Certificate	DE000CJ3QVP0	AEX 515TS OPENZ	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	LU1876971828	AEX 516TCIOPENS	EUR											
Certificate	LU1877368891	AEX 516TPIOPENS	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	DE000CP23MD0	AEX 516TS 0319C	EUR	3,9900	3,9900	3,9900				3,9900				
Certificate	DE000VN9HDP5	AEX 516TS 0319V	EUR	4,0150	4,0150	4,0150				4,0150				
Certificate	DE000CP23MN9	AEX 516TS OPENC	EUR	4,1700	4,1700	4,1700				4,1700				
Certificate	DE000CP23LZ5	AEX 516TS OPENC	EUR	3,7900	3,8100	3,7800	2648,0000	2	3,8100	700				
Certificate	LU1877368974	AEX 517TPIOPENS	EUR	3,8600	3,8600	3,8600				3,8600				
Certificate	DE000CP23MC2	AEX 517TS 0319C	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	DE000CJ3QWK9	AEX 517TS 0319Z	EUR	4,0870	4,0870	4,0870				4,0870				
Certificate	DE000CP23MM1	AEX 517TS OPENC	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	DE000CP23LY8	AEX 517TS OPENC	EUR	3,9100	3,9100	3,9100				3,9100				
Certificate	DE000VN9HBN4	AEX 517TS OPENV	EUR	4,8250	4,8250	4,8250				4,8250				
Certificate	LU1876972040	AEX 518TCIOPENS	EUR											
Certificate	LU1877369196	AEX 518TPIOPENS	EUR	3,9600	3,9600	3,9600				3,9600				
Certificate	DE000CP23MB4	AEX 518TS 0319C	EUR	4,1900	4,1900	4,1900				4,1900				
Certificate	DE000VN9HDR1	AEX 518TS 0319V	EUR	4,2150	4,2150	4,2150				4,2150				
Certificate	DE000CP23ML3	AEX 518TS OPENC	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	DE000CP23LX0	AEX 518TS OPENC	EUR	4,0100	4,0100	4,0100				4,0100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1732547333	AEX 519TL OPENS	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	LU1877369279	AEX 519TP OPENS	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CP23MA6	AEX 519TS 0319C	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CJ3Q2H1	AEX 519TS 0319Z	EUR	4,2890	4,2890	4,2890			4,2890					
Certificate	DE000CP23LW2	AEX 519TS OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP23MK5	AEX 519TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VN9HBP9	AEX 519TS OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	48,8300	48,8300	48,8300			48,8300					
Certificate	LU1876972123	AEX 520TC OPENS	EUR											
Certificate	LU1877369352	AEX 520TP OPENS	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CP23M99	AEX 520TS 0319C	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VN9HAL0	AEX 520TS 0319V	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	DE000CP23MJ7	AEX 520TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CP23LV4	AEX 520TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CJ3QVQ8	AEX 520TS OPENZ	EUR	1,8720	1,8720	1,8720			1,8720					
Certificate	LU1876972396	AEX 521TC OPENS	EUR											
Certificate	DE000CP23M81	AEX 521TS 0319C	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CJ3QW86	AEX 521TS 0319Z	EUR	4,4910	4,4910	4,4910			4,4910					
Certificate	DE000CP23LU6	AEX 521TS OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CP23MH1	AEX 521TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VN9HBR5	AEX 521TS OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	LU1876838076	AEX 522TC OPENS	EUR											
Certificate	LU1876972479	AEX 522TC OPENS	EUR											
Certificate	DE000CP23M73	AEX 522TS 0319C	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VN9HAN6	AEX 522TS 0319V	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000CP23LN1	AEX 522TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CP23LT8	AEX 522TS OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	LU1876838159	AEX 523TC OPENS	EUR											
Certificate	LU1876972552	AEX 523TC OPENS	EUR											
Certificate	DE000CP23M65	AEX 523TS 0319C	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CJ3QWM5	AEX 523TS 0319Z	EUR	4,6940	4,6940	4,6940			4,6940					
Certificate	DE000CP23LS0	AEX 523TS OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CP23LM3	AEX 523TS OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VN9HBT1	AEX 523TS OPENV	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	DE000CP23M57	AEX 524TS 0319C	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VA90SY4	AEX 524TS 0319V	EUR											
Certificate	DE000VN9HAX5	AEX 524TS 0319V	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CP23LL5	AEX 524TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CP23LR2	AEX 524TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP23MA0	AEX 525TS 0319C	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CJ3QWN3	AEX 525TS 0319Z	EUR	4,8980	4,8980	4,8980			4,8980					
Certificate	DE000CP23LQ4	AEX 525TS OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CP23LK7	AEX 525TS OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VN9G866	AEX 525TS OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	DE000CJ3QT32	AEX 525TS OPENZ	EUR	2,0720	2,0720	2,0720			2,0720					
Certificate	DE000CP23M32	AEX 526TS 0319C	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VN9HAY3	AEX 526TS 0319V	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	DE000VA9CS0	AEX 526TS 0319V	EUR											
Certificate	DE000CP23LI9	AEX 526TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CP23LP6	AEX 526TS OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013169253	AEX 527BON0619B	EUR	4,8100	4,8100	4,7800			4,7800					
Certificate	DE000CP23LE0	AEX 527TS 0319C	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CJ3QJ19	AEX 527TS 0319Z	EUR	5,1010	5,1010	5,1010			5,1010					
Certificate	DE000CP23LI9	AEX 527TS OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CP23LH3	AEX 527TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VN9G882	AEX 527TS OPENV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000CP23LD2	AEX 528TS 0319C	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000VN9G8L8	AEX 528TS 0319V	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000CP23L82	AEX 528TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CP23LG5	AEX 528TS OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CP06QM7	AEX 529TL 0319C	EUR											
Certificate	LU1784827005	AEX 529TL OPENS	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000CP23LC4	AEX 529TS 0319C	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CJ3QT81	AEX 529TS 0319Z	EUR	5,3010	5,3010	5,3010			5,3010					
Certificate	DE000CP23L74	AEX 529TS OPENC	EUR	5,0000	5,1000	5,0000	1000,0000	1	5,1000	200				
Certificate	DE000CP23LF7	AEX 529TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VN9G9A9	AEX 529TS OPENV	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	NL0013110398	AEX 530BON0619Z	EUR	49,4200	49,4200	49,4200			49,4200					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	48,5300	48,5300	48,5300			48,5300					
Certificate	DE000CP23LB6	AEX 530TS 0319C	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VN9G8N4	AEX 530TS 0319V	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000CJ3QR59	AEX 530TS OPENZ	EUR	2,2720	2,2720	2,2720			2,2720					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013169246	AEX 531BOC1219B	EUR	4,8100	4,8100	4,7800			4,7800					
Certificate	LU1860130696	AEX 531TPIOPENS	EUR											
Certificate	DE000CP23LA8	AEX 531TS 0319C	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CJ3QT99	AEX 531TS 0319Z	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000CP23177	AEX 531TS OPENC	EUR	5,0100	5,2600	5,0100	285,5700	1	5,2600	57				
Certificate	DE000CP231P9	AEX 531TS OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013180797	AEX 531TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VN9G9B7	AEX 531TS OPENV	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	LU1876841377	AEX 532TPIOPENS	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	LU1860130779	AEX 532TPIOPENS	EUR											
Certificate	DE000CP231G8	AEX 532TS 0319C	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CP07E08	AEX 532TS 0319C	EUR											
Certificate	DE000VA9C5X0	AEX 532TS 0319V	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000CP23169	AEX 532TS OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CJ3QUA4	AEX 533TS 0319Z	EUR	5,7060	5,7060	5,7060			5,7060					
Certificate	DE000CP23151	AEX 533TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CP07ED0	AEX 533TS OPENC	EUR											
Certificate	DE000CP231N4	AEX 533TS OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CP231F0	AEX 534TS 0319C	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VA9C5Z5	AEX 534TS 0319V	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000CP06T02	AEX 534TS OPENC	EUR											
Certificate	DE000CP23144	AEX 534TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CP06T85	AEX 535TS 0319C	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CJ3QDK9	AEX 535TS 0319Z	EUR	5,9130	5,9130	5,9130			5,9130					
Certificate	DE000CP231M6	AEX 535TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CP06SZ5	AEX 535TS OPENC	EUR											
Certificate	DE000CP06TF5	AEX 535TS OPENC	EUR											
Certificate	DE000CJ3N1E3	AEX 535TS OPENZ	EUR	6,3540	6,3540	6,3540			6,3540					
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR											
Certificate	DE000VA71Q58	AEX 536TS 0319V	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	DE000CP06SY8	AEX 536TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CQ5ANJ0	AEX 537TL OPENC	EUR											
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR											
Certificate	DE000VA8FSK5	AEX 537TS 0319V	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	DE000CJ3QCK1	AEX 537TS 0319Z	EUR	6,1080	6,1080	6,1080			6,1080					
Certificate	DE000CP06SX0	AEX 537TS OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VA71RE8	AEX 537TS OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	DE000CP06T77	AEX 538TS 0319C	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000VA71Q66	AEX 538TS 0319V	EUR	6,1950	6,1950	6,1950			6,1950					
Certificate	DE000CP06SW2	AEX 538TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP06TE8	AEX 538TS OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	LU1784827187	AEX 539TL OPENS	EUR											
Certificate	DE000VA71OY8	AEX 539TS 0319V	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	DE000CJ3QBX6	AEX 539TS 0319Z	EUR	6,3090	6,3090	6,3090			6,3090					
Certificate	DE000VA71RF5	AEX 539TS OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	NL0013110349	AEX 540BOC0919Z	EUR	48,6100	48,6100	48,6100			48,6100					
Certificate	NL0012648612	AEX 540BON0619Z	EUR	51,0400	51,0400	51,0400			51,0400					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	50,6200	50,6200	50,6200			50,6200					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	48,3900	48,3900	48,3900			48,3900					
Certificate	NL0013006828	AEX 540BS OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP06T69	AEX 540TS 0319C	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000VA71Q74	AEX 540TS 0319V	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	DE000CP06TD0	AEX 540TS OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CP06SU6	AEX 540TS OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	LU1732547689	AEX 540TS OPENS	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CJ3N1F0	AEX 540TS OPENZ	EUR	6,8590	6,8590	6,8590			6,8590					
Certificate	DE000CJ3P2T7	AEX 541TS 0319Z	EUR	6,5110	6,5110	6,5110			6,5110					
Certificate	DE000CP06ST8	AEX 541TS OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VA71RG3	AEX 541TS OPENV	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	DE000CP06TS1	AEX 542TS 0319C	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VA71Q82	AEX 542TS 0319V	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000CP06TC2	AEX 542TS OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CP06SS0	AEX 542TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	LU1840959479	AEX 543TPIOPENS	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CJ3P2U5	AEX 543TS 0319Z	EUR	6,7120	6,7120	6,7120			6,7120					
Certificate	DE000CP06SR2	AEX 543TS OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000VA71RH1	AEX 543TS OPENV	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	DE000VA71Q90	AEX 544TS 0319V	EUR	6,7950	6,7950	6,7950			6,7950					
Certificate	DE000CP06SQ4	AEX 544TS OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012795421	AEX 545DIS0619Z	EUR	46,9000	46,9000	46,9000			46,9000					
Certificate	DE000CQ58MH4	AEX 545TL 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	DE000CP06SP6	AEX 545TS 0319C	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VA71Y58	AEX 545TS 0319V	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	DE000CJ3P2V3	AEX 545TS 0319Z	EUR	6,9140	6,9140	6,9140			6,9140					
Certificate	DE000CP06SN1	AEX 545TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CP06TB4	AEX 545TS OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VA77CW7	AEX 545TS OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000CJ3N2Z9	AEX 545TS OPENZ	EUR	7,3580	7,3580	7,3580			7,3580					
Certificate	DE000CQ58MJ0	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000VA15VV4	AEX 546TL OPENV	EUR											
Certificate	DE000CP06SM3	AEX 546TS 0319C	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CP06SJ9	AEX 546TS OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CP06S94	AEX 546TS OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CQ58MK8	AEX 547TL OPENC	EUR											
Certificate	DE000VA77EB7	AEX 547TS 0319V	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CJ3P2W1	AEX 547TS 0319Z	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CP06S86	AEX 547TS OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CP06SH3	AEX 547TS OPENC	EUR	6,5000	6,5300	6,5000	1950,0000	1	6,5300	300				
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000VA77CX5	AEX 547TS OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58ML6	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CP06SL5	AEX 548TS 0319C	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VA77CR7	AEX 548TS 0319V	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000CP06S78	AEX 548TS OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CP06SG5	AEX 548TS OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR											
Certificate	DE000CQ58MM4	AEX 549TL OPENC	EUR											
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVW6	AEX 549TL OPENC	EUR											
Certificate	DE000CJ3P6N1	AEX 549TS 0319Z	EUR	7,3160	7,3160	7,3160			7,3160					
Certificate	DE000CP068X9	AEX 549TS OPENC	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	DE000CP06SF7	AEX 549TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP06S60	AEX 549TS OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CP068C3	AEX 549TS OPENC	EUR											
Certificate	DE000VA77CY3	AEX 549TS OPENV	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0012795868	AEX 550BON0619Z	EUR	46,6500	46,6500	46,6500			46,6500					
Certificate	NL0012795447	AEX 550DIS1219Z	EUR	46,1600	46,1600	46,1600			46,1600					
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58CW4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000CP06SK7	AEX 550TS 0319C	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VA77CT3	AEX 550TS 0319V	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58KA3	AEX 550TS OPENC	EUR											
Certificate	DE000CP06SE0	AEX 550TS OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CP066Y1	AEX 550TS OPENC	EUR											
Certificate	DE000CP068W1	AEX 550TS OPENC	EUR											
Certificate	DE000CP06S52	AEX 550TS OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012895908	AEX 550TS OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CS2	AEX 551TL OPENC	EUR											
Certificate	DE000CP06S45	AEX 551TS OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CP068V3	AEX 551TS OPENC	EUR											
Certificate	DE000CP06SD2	AEX 551TS OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012895890	AEX 551TS OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000VA77CZ0	AEX 551TS OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CY0	AEX 552TL OPENC	EUR											
Certificate	DE000CP06S11	AEX 552TS 0319C	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000VA77CV9	AEX 552TS 0319V	EUR	7,6050	7,6050	7,6050			7,6050					
Certificate	DE000CP06SC4	AEX 552TS OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CP06S37	AEX 552TS OPENC	EUR	7,3900	7,3900	7,3900			7,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV889D2	AEX 552TS OPENZ	EUR	3,2240	3,2240	3,2240			3,2240					
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000CP06503	AEX 553TS 0319C	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CJ3P2X9	AEX 553TS 0319Z	EUR	7,7220	7,7220	7,7220			7,7220					
Certificate	DE000CP06529	AEX 553TS OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CP06586	AEX 553TS OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000VA7PXM2	AEX 553TS OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000CP06RZ7	AEX 554TS 0319C	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000VA7PXE9	AEX 554TS 0319V	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	DE000CP06SA8	AEX 554TS OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012903744	AEX 554TS OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	LU1732547416	AEX 554TS OPENS	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000VA7PXG4	AEX 555TS 0319V	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	DE000CP068R1	AEX 555TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CP066G8	AEX 555TS OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CQ58G45	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58G78	AEX 556TL OPENC	EUR											
Certificate	DE000VA7PXJ8	AEX 556TS 0319V	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000CP066F0	AEX 556TS OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CP06727	AEX 556TS OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VAGD765	AEX 556TS OPENV	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000CJ3P6P6	AEX 557TS 0319Z	EUR	8,1190	8,1190	8,1190			8,1190					
Certificate	DE000CP066E3	AEX 557TS OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CP06719	AEX 557TS OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VAGD773	AEX 557TS OPENV	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	DE000CV88862	AEX 557TS OPENZ	EUR	3,4210	3,4210	3,4210			3,4210					
Certificate	DE000VA7PXL4	AEX 558TS 0319V	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	DE000CP066D5	AEX 558TS OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CP066V7	AEX 558TS OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VAGD781	AEX 558TS OPENV	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000CP066C7	AEX 559TS OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CP066U9	AEX 559TS OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000VAGD5E2	AEX 559TS OPENV	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	NL0012988992	AEX 560TS OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CP066T1	AEX 560TS OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CP066B9	AEX 560TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000VAGD5F9	AEX 560TS OPENV	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	DE000VA7PVT1	AEX 561TS 0319V	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	DE000CJ3P2Y7	AEX 561TS 0319Z	EUR	8,5240	8,5240	8,5240			8,5240					
Certificate	NL0012989016	AEX 561TS OPENB	EUR	9,3510	9,3510	9,3510			9,3510					
Certificate	DE000CP066S3	AEX 561TS OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CP066A1	AEX 561TS OPENC	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000VAGD5G7	AEX 561TS OPENV	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	DE000VA7PVU9	AEX 562TS 0319V	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000CP06693	AEX 562TS OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CP066R5	AEX 562TS OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000VAGD5H5	AEX 562TS OPENV	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	DE000CV8AUM6	AEX 562TS OPENZ	EUR	3,6270	3,6270	3,6270			3,6270					
Certificate	DE000VA7PRH4	AEX 563TS 0319V	EUR	8,7050	8,7050	8,7050			8,7050					
Certificate	NL0012989032	AEX 563TS OPENB	EUR	9,5540	9,5540	9,5540			9,5540					
Certificate	DE000CP066Q7	AEX 563TS OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CP06487	AEX 563TS OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000VAGD5J1	AEX 563TS OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	DE000VA7PRK8	AEX 564TS 0319V	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	DE000CP06479	AEX 564TS OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CP066P9	AEX 564TS OPENC	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012937783	AEX 564TS OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000VAGD5K9	AEX 564TS OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	NL0013148711	AEX 565B0C1219B	EUR	4,7600	4,7600	4,7300			4,7300					
Certificate	DE000CP06R79	AEX 565TS 0319C	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CJ3P6Q4	AEX 565TS 0319Z	EUR	8,9210	8,9210	8,9210			8,9210					
Certificate	DE000CP06461	AEX 565TS OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000VA7PRM4	AEX 566TS 0319V	EUR	9,0050	9,0050	9,0050			9,0050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52SR8	AEX 566TS OPENC	EUR											
Certificate	DE000CP06453	AEX 566TS OPENC	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CP06R87	AEX 567TS 0319C	EUR	9,1100	9,1100	9,1100				9,1100				
Certificate	DE000CP06446	AEX 567TS OPENC	EUR	8,7800	8,7800	8,7800				8,7800				
Certificate	DE000CV52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CQ58SP4	AEX 567TS OPENC	EUR	8,2800	8,2800	8,2800				8,2800				
Certificate	DE000VA5RQB0	AEX 567TS OPENV	EUR	9,2150	9,2150	9,2150				9,2150				
Certificate	DE000CV4YQH3	AEX 567TS OPENZ	EUR	3,8270	3,8270	3,8270				3,8270				
Certificate	DE000VA7PRO5	AEX 568TS 0319V	EUR	9,2050	9,2050	9,2050				9,2050				
Certificate	DE000CQ58SN9	AEX 568TS OPENC	EUR	8,3800	8,3800	8,3800				8,3800				
Certificate	DE000CP06438	AEX 568TS OPENC	EUR	8,8800	8,8800	8,8800				8,8800				
Certificate	DE000VA5RGC8	AEX 568TS OPENV	EUR	9,3150	9,3150	9,3150				9,3150				
Certificate	DE000CP06R95	AEX 569TS 0319C	EUR	9,3100	9,3100	9,3100				9,3100				
Certificate	DE000CJ3P6R2	AEX 569TS 0319Z	EUR	9,3230	9,3230	9,3230				9,3230				
Certificate	DE000CQ58SM1	AEX 569TS OPENC	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	DE000CP06420	AEX 569TS OPENC	EUR	8,9800	8,9800	8,9800				8,9800				
Certificate	DE000VA5RDS1	AEX 569TS OPENV	EUR	9,4050	9,4050	9,4050				9,4050				
Certificate	NL0012795157	AEX 570BOC0319Z	EUR	53,1800	53,1800	53,1800				53,1800				
Certificate	NL0012795876	AEX 570BON0919Z	EUR	46,1800	46,1800	46,1800				46,1800				
Certificate	DE000CP06RA0	AEX 570TS 0319C	EUR	9,4100	9,4100	9,4100				9,4100				
Certificate	DE000VA7PRR3	AEX 570TS 0319V	EUR	9,4050	9,4050	9,4050				9,4050				
Certificate	DE000CP06412	AEX 570TS OPENC	EUR	9,0800	9,0800	9,0800				9,0800				
Certificate	DE000CQ58BH7	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58C07	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58SL3	AEX 570TS OPENC	EUR	8,5800	8,5800	8,5800				8,5800				
Certificate	DE000CQ58CA0	AEX 570TS OPENC	EUR											
Certificate	DE000VA5RDT9	AEX 570TS OPENV	EUR	9,5050	9,5050	9,5050				9,5050				
Certificate	DE000CE6C2Q6	AEX 570TS OPENZ	EUR	9,8940	9,8940	9,8940				9,8940				
Certificate	DE000CP06RB8	AEX 571TS 0319C	EUR	9,5100	9,5100	9,5100				9,5100				
Certificate	DE000CQ58S66	AEX 571TS OPENC	EUR	8,6700	8,6700	8,6700				8,6700				
Certificate	DE000CP06404	AEX 571TS OPENC	EUR	9,1800	9,1800	9,1800				9,1800				
Certificate	NL0012535868	AEX 571TS OPENV	EUR	9,8800	9,8800	9,8800				9,8800				
Certificate	DE000VA5RDU7	AEX 571TS OPENV	EUR	9,6150	9,6150	9,6150				9,6150				
Certificate	DE000VA7PRS1	AEX 572TS 0319V	EUR	9,6050	9,6050	9,6050				9,6050				
Certificate	DE000CP063Z5	AEX 572TS OPENC	EUR	9,2800	9,2800	9,2800				9,2800				
Certificate	DE000CQ58S58	AEX 572TS OPENC	EUR	8,7700	8,7700	8,7700				8,7700				
Certificate	DE000VA5RDV5	AEX 572TS OPENV	EUR	9,7150	9,7150	9,7150				9,7150				
Certificate	DE000CP06RC6	AEX 573TS 0319C	EUR	9,7100	9,7100	9,7100				9,7100				
Certificate	DE000CP063Y8	AEX 573TS OPENC	EUR	9,3800	9,3800	9,3800				9,3800				
Certificate	DE000VA5RDW3	AEX 573TS OPENV	EUR	9,8150	9,8150	9,8150				9,8150				
Certificate	DE000VA7PRT9	AEX 574TS 0319V	EUR	9,8050	9,8050	9,8050				9,8050				
Certificate	DE000CP063X0	AEX 574TS OPENC	EUR	9,4800	9,4800	9,4800				9,4800				
Certificate	DE000VA5RDX1	AEX 574TS OPENV	EUR	9,9150	9,9150	9,9150				9,9150				
Certificate	NL0012795439	AEX 575DIS0619Z	EUR	47,0100	47,0100	47,0100				47,0100				
Certificate	DE000CP06RD4	AEX 575TS 0319C	EUR	9,9100	9,9100	9,9100				9,9100				
Certificate	DE000CV4YU33	AEX 575TS OPENZ	EUR	4,1580	4,1580	4,1580				4,1580				
Certificate	DE000VA7PRU7	AEX 576TS 0319V	EUR	10,0050	10,0050	10,0050				10,0050				
Certificate	DE000VA6D3M0	AEX 576TS OPENV	EUR	10,2550	10,2550	10,2550				10,2550				
Certificate	DE000CP06RE2	AEX 577TS 0319C	EUR	10,1100	10,1100	10,1100				10,1100				
Certificate	DE000CJ3P2Z4	AEX 577TS 0319Z	EUR	10,1240	10,1240	10,1240				10,1240				
Certificate	DE000VA7PRV5	AEX 578TS 0319V	EUR	10,2050	10,2050	10,2050				10,2050				
Certificate	NL0012312102	AEX 578TS OPENV	EUR	10,5900	10,5900	10,5900				10,5900				
Certificate	DE000CP06RF9	AEX 579TS 0319C	EUR	10,3100	10,3100	10,3100				10,3100				
Certificate	NL0012795173	AEX 580BOC0619Z	EUR	51,3300	51,3300	51,3300				51,3300				
Certificate	NL0012648646	AEX 580BON1219Z	EUR	49,8500	49,8500	49,8500				49,8500				
Certificate	DE000CP06RG7	AEX 580TS 0319C	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000VA7PRW3	AEX 580TS 0319V	EUR	10,4050	10,4050	10,4050				10,4050				
Certificate	DE000CV4YU41	AEX 580TS OPENZ	EUR	4,3580	4,3580	4,3580				4,3580				
Certificate	DE000CP06RH5	AEX 581TS 0319C	EUR	10,5100	10,5100	10,5100				10,5100				
Certificate	DE000VA7PRX1	AEX 582TS 0319V	EUR	10,6050	10,6050	10,6050				10,6050				
Certificate	DE000CQ58H36	AEX 582TS OPENC	EUR	9,6100	9,6100	9,6100				9,6100				
Certificate	DE000CP06RJ1	AEX 583TS 0319C	EUR	10,7100	10,7100	10,7100				10,7100				
Certificate	DE000VA7PRY9	AEX 584TS 0319V	EUR	10,8050	10,8050	10,8050				10,8050				
Certificate	DE000CP06RK9	AEX 585TS 0319C	EUR	10,9100	10,9100	10,9100				10,9100				
Certificate	DE000CJ3P6S0	AEX 585TS 0319Z	EUR	10,9260	10,9260	10,9260				10,9260				
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR	10,2350	10,2350	10,2350				10,2350				
Certificate	DE000VA7PRZ6	AEX 586TS 0319V	EUR	11,0050	11,0050	11,0050				11,0050				
Certificate	DE000CQ58H28	AEX 586TS OPENC	EUR	10,0100	10,0100	10,0100				10,0100				
Certificate	DE000CV4YQJ9	AEX 586TS OPENZ	EUR	4,6240	4,6240	4,6240				4,6240				
Certificate	DE000CP06RL7	AEX 587TS 0319C	EUR	11,1100	11,1100	11,1100				11,1100				
Certificate	DE000VA7PRO6	AEX 588TS 0319V	EUR	11,2050	11,2050	11,2050				11,2050				
Certificate	DE000CP06RM5	AEX 589TS 0319C	EUR	11,3100	11,3100	11,3100				11,3100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795199	AEX 5908OC0919Z	EUR	50,3700	50,3700	50,3700			50,3700					
Certificate	DE000CP06RN3	AEX 5907S 0319C	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000VA7PR14	AEX 5907S 0319V	EUR	11,4050	11,4050	11,4050			11,4050					
Certificate	DE000CQ58H10	AEX 5907S OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	LU1784827690	AEX 5907S OPENS	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CP06RP8	AEX 5911TS 0319C	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	DE000CV4YU58	AEX 5911TS OPENZ	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000VA7PR30	AEX 5927S 0319V	EUR	11,6050	11,6050	11,6050			11,6050					
Certificate	DE000CQ58H02	AEX 5927S OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CP06RQ6	AEX 5937S 0319C	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CJ3P6T8	AEX 5937S 0319Z	EUR	11,7290	11,7290	11,7290			11,7290					
Certificate	DE000VA7PR48	AEX 5947S 0319V	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	NL0012200141	AEX 5947S OPENH	EUR	12,1900	12,2000	12,1900	365,7000	1	12,2000	30				
Certificate	DE000VA4Y2L1	AEX 5947S OPENV	EUR	11,8950	11,8950	11,8950			11,8950					
Certificate	DE000CP06RR4	AEX 5957S 0319C	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	LU1784827427	AEX 5957S OPENS	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000VA7PR71	AEX 5967S 0319V	EUR	12,0050	12,0050	12,0050			12,0050					
Certificate	DE000CQ58GZ8	AEX 5967S OPENC	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000VA1ZEL6	AEX 5967S OPENV	EUR	11,1850	11,1850	11,1850			11,1850					
Certificate	DE000CV4YU66	AEX 5967S OPENZ	EUR	5,0240	5,0240	5,0240			5,0240					
Certificate	DE000CP06RS2	AEX 5977S 0319C	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000VA1ZEM4	AEX 5977S OPENV	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	DE000VA15LJ7	AEX 5977S OPENV	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	DE000VL5R624	AEX 5977S OPENV	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	DE000VA7PSA7	AEX 5987S 0319V	EUR	12,2050	12,2050	12,2050			12,2050					
Certificate	DE000CQ58GY1	AEX 5987S OPENC	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000VA1ZEN2	AEX 5987S OPENV	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	DE000VL5R632	AEX 5987S OPENV	EUR	10,1050	10,1050	10,1050			10,1050					
Certificate	DE000VA15LL3	AEX 5987S OPENV	EUR	11,5450	11,5450	11,5450			11,5450					
Certificate	DE000CP06RTO	AEX 5997S 0319C	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000VL5R640	AEX 5997S OPENV	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	DE000VA15LN9	AEX 5997S OPENV	EUR	11,6450	11,6450	11,6450			11,6450					
Certificate	NL0012795165	AEX 6008OC0319Z	EUR	47,5400	47,5400	47,5400			47,5400					
Certificate	NL0012795215	AEX 6008OC1219Z	EUR	49,7900	49,7900	49,7900			49,7900					
Certificate	NL0012648620	AEX 6008ON0619Z	EUR	50,5800	50,5800	50,5800			50,5800					
Certificate	NL0012795454	AEX 600DIS1219Z	EUR	46,4300	46,4300	46,4300			46,4300					
Certificate	DE000CP06RU8	AEX 6007S 0319C	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	DE000VA7PSC3	AEX 6007S 0319V	EUR	12,4050	12,4050	12,4050			12,4050					
Certificate	DE000CV52T04	AEX 6007S OPENC	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000VL61HZ2	AEX 6007S OPENV	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	DE000VA15LR0	AEX 6007S OPENV	EUR	11,7450	11,7450	11,7450			11,7450					
Certificate	DE000CJ3P6U6	AEX 6011TS 0319Z	EUR	12,5290	12,5290	12,5290			12,5290					
Certificate	DE000VA15PW1	AEX 6011TS OPENV	EUR	11,8750	11,8750	11,8750			11,8750					
Certificate	DE000VA15NE4	AEX 6011TS OPENV	EUR	11,8550	11,8550	11,8550			11,8550					
Certificate	DE000VL61H09	AEX 6011TS OPENV	EUR	10,4650	10,4650	10,4650			10,4650					
Certificate	DE000CV4YU74	AEX 6011TS OPENZ	EUR	5,2230	5,2230	5,2230			5,2230					
Certificate	DE000CV51JD9	AEX 6027S OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000VA15PB5	AEX 6027S OPENV	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	DE000VL61H17	AEX 6027S OPENV	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	DE000VASRBV9	AEX 6027S OPENV	EUR	12,7350	12,7350	12,7350			12,7350					
Certificate	DE000VA15PX9	AEX 6037S OPENV	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	DE000VL61H25	AEX 6037S OPENV	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	DE000VA15PY7	AEX 6047S OPENV	EUR	12,1850	12,1850	12,1850			12,1850					
Certificate	DE000VA4YQG7	AEX 6047S OPENV	EUR	12,6050	12,6050	12,6050			12,6050					
Certificate	DE000VL61H33	AEX 6047S OPENV	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	DE000CP06RV6	AEX 6057S 0319C	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	DE000CV52SZ1	AEX 6057S OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CV51JE7	AEX 6057S OPENC	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	LU1784827344	AEX 6057S OPENS	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000VL61H41	AEX 6057S OPENV	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	DE000VA15Q73	AEX 6057S OPENV	EUR	12,3250	12,3250	12,3250			12,3250					
Certificate	DE000VA3EA51	AEX 6057S OPENV	EUR	11,4050	11,4050	11,4050			11,4050					
Certificate	DE000VA15QL2	AEX 6057S OPENV	EUR	12,2950	12,2950	12,2950			12,2950					
Certificate	DE000VL61H58	AEX 6067S OPENV	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	DE000VA4YQH5	AEX 6067S OPENV	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	DE000VA3EA69	AEX 6067S OPENV	EUR	11,5050	11,5050	11,5050			11,5050					
Certificate	DE000VA15Q99	AEX 6067S OPENV	EUR	12,4250	12,4250	12,4250			12,4250					
Certificate	DE000VA3EA77	AEX 6067S OPENV	EUR	12,6750	12,6750	12,6750			12,6750					
Certificate	DE000CV4YQK7	AEX 6067S OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VA15RA3	AEX 6077S OPENV	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	DE000VA4YQ33	AEX 6077S OPENV	EUR	12,9150	12,9150	12,9150			12,9150					
Certificate	DE000VL61H66	AEX 6077S OPENV	EUR	11,0650	11,0650	11,0650			11,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	DE000CJ3P6V4	AEX 609TS 0319Z	EUR	13,3290	13,3290	13,3290			13,3290					
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR	13,1350	13,1350	13,1350			13,1350					
Certificate	NL0012795181	AEX 6108OC0619Z	EUR	46,6400	46,6400	46,6400			46,6400					
Certificate	DE000CP06RW4	AEX 610TS 0319C	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR	13,2650	13,2650	13,2650			13,2650					
Certificate	DE000VA5R8X5	AEX 610TS OPENV	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR	13,2350	13,2350	13,2350			13,2350					
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR	13,6050	13,6050	13,6050			13,6050					
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR	13,3550	13,3550	13,3550			13,3550					
Certificate	DE000CV4YU82	AEX 611TS OPENZ	EUR	5,6220	5,6220	5,6220			5,6220					
Certificate	DE000VA4YTJ5	AEX 612TS OPENV	EUR	13,4550	13,4550	13,4550			13,4550					
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR	13,7150	13,7150	13,7150			13,7150					
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR	13,6750	13,6750	13,6750			13,6750					
Certificate	NL0013078918	AEX 614TS OPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CP06RX2	AEX 615TS 0319C	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	DE000CY51JG2	AEX 615TS OPENC	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CV4YVF7	AEX 616TS OPENZ	EUR	5,8230	5,8230	5,8230			5,8230					
Certificate	LU1732548653	AEX 617TS OPENS	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0012795207	AEX 6208OC0919Z	EUR	46,1600	46,1600	46,1600			46,1600					
Certificate	DE000CP06RY0	AEX 620TS 0319C	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CY51IH0	AEX 620TS OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CV4YVG5	AEX 621TS OPENZ	EUR	6,0220	6,0220	6,0220			6,0220					
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CJ3P6W2	AEX 625TS 0319Z	EUR	14,9310	14,9310	14,9310			14,9310					
Certificate	DE000CY16RK0	AEX 625TS OPENC	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CY51JG6	AEX 625TS OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CV4Z3L4	AEX 626TS OPENZ	EUR	6,1830	6,2200	6,1830	154,6000	1	6,2200	25				
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0012795223	AEX 6308OC1219Z	EUR	45,9700	45,9700	45,9700			45,9700					
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0012562748	AEX 630TS OPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CV4Z3M2	AEX 631TS OPENZ	EUR	6,4190	6,4190	6,4190			6,4190					
Certificate	DE000CY51S7	AEX 632TS OPENC	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0012243075	AEX 635TS OPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CV4Z5K1	AEX 636TS OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CY51SRO	AEX 639TS OPENC	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CJ3P6X0	AEX 641TS 0319Z	EUR	16,5320	16,5320	16,5320			16,5320					
Certificate	DE000CY51S16	AEX 641TS OPENC	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000CV4ZCN8	AEX 641TS OPENZ	EUR	6,8130	6,8130	6,8130			6,8130					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CY51S72	AEX 643TS OPENC	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000CY51S00	AEX 645TS OPENC	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CV4ZCP3	AEX 645TS OPENZ	EUR	7,0120	7,0120	7,0120			7,0120					
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CY51S88	AEX 646TS OPENC	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	DE000CY51S84	AEX 647TS OPENC	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0013003825	AEX 651TS OPENB	EUR	17,8580	17,8580	17,8580			17,8580					
Certificate	DE000CV4ZNC8	AEX 651TS OPENZ	EUR	7,2180	7,2180	7,2180			7,2180					
Certificate	DE000CV4ZND6	AEX 655TS OPENZ	EUR	7,4170	7,4170	7,4170			7,4170					
Certificate	DE000CJ3P6Y8	AEX 657TS 0319Z	EUR	18,1330	18,1330	18,1330			18,1330					
Certificate	NL0012648653	AEX 6708ON1219Z	EUR	46,9400	46,9400	46,9400			46,9400					
Certificate	DE000CV88ZP7	AEX 675TS OPENZ	EUR	8,2260	8,2260	8,2260			8,2260					
Certificate	DE000CV88AU0	AEX 694TS OPENZ	EUR	8,9970	8,9970	8,9970			8,9970					
Certificate	NL0012431274	AEX 697TS OPENH	EUR	22,6100	22,6100	22,6100			22,6100					
Certificate	DE000CV88UV6	AEX 734TS OPENZ	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0012904569	AEX 758TS OPENH	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR	92,2850	92,2850	92,2850			92,2850					
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR	90,0850	90,0850	90,0850			90,0850					
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR	94,7550	94,7550	94,7550			94,7550					
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR	96,4450	96,4450	96,4450			96,4450					
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR	95,9250	95,9250	95,9250			95,9250					
Certificate	NL0010891420	AEX 346.BL OPENB	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0010894069	AEX 355.BL OPENB	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CN6HMY7	AEX 367.TL OPENZ	EUR	11,2740	11,2740	11,2740			11,2740					
Certificate	NL0011603279	AEX 375.TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CN6JSM5	AEX 391.TL OPENZ	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	NL0013221229	AEX 394.TRLOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0011926159	AEX 414.TRLOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0011927215	AEX 422.TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0011994660	AEX 433.TRLOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0011994645	AEX 435.TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013221211	AEX 436.TRLOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013221203	AEX 440.TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013221195	AEX 441.TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012049407	AEX 445.TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013221187	AEX 446.TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013221179	AEX 447.TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012101638	AEX 464.BL OPENB	EUR	1,9200	1,9200	1,6230	2112,0000	1	1,6230	1100				
Certificate	NL0013221161	AEX 467.TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012179147	AEX 482.TRLOPENH	EUR											
Certificate	NL0013221153	AEX 489.TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013221138	AEX 490.TRSOPENH	EUR	1,0300	1,2300	0,9800	174339,9900	8	1,2300	158000				
Certificate	NL0013221112	AEX 491.TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013221096	AEX 492.TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012117931	AEX 493.BL OPENB	EUR											
Certificate	NL0013221070	AEX 493.TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013221062	AEX 494.TRSOPENH	EUR	1,1800	1,6200	1,1800	1016,0000	2	1,6200	800				
Certificate	NL0013221054	AEX 495.TRSOPENH	EUR	1,4300	1,7200	1,4300	4816,0500	2	1,7200	3310				
Certificate	NL0013221047	AEX 496.TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013221039	AEX 497.TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013169857	AEX 498.BS OPENB	EUR	1,6220	2,0710	1,6220	8174,2500	5	2,0710	4150				
Certificate	NL0013221021	AEX 498.TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013169873	AEX 499.BS OPENB	EUR	2,1710	2,1710	2,1710			2,1710					
Certificate	NL0013221013	AEX 499.TRSOPENH	EUR	1,8500	2,1200	1,8500	12525,0000	2	2,1200	6500				
Certificate	NL0013169881	AEX 500.BS OPENB	EUR	1,9920	2,2710	1,9870	8107,0000	4	2,2710	4000				
Certificate	NL0013221005	AEX 500.TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013169899	AEX 501.BS OPENB	EUR	2,0720	2,3710	2,0670	6216,0000	2	2,3710	3000				
Certificate	NL0013220999	AEX 501.TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013169907	AEX 502.BS OPENB	EUR	2,4710	2,4710	2,4710			2,4710					
Certificate	NL0013220981	AEX 502.TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013168289	AEX 503.BS OPENB	EUR	2,3690	2,5270	2,0780	506112,7000	14	2,5220	216500				
Certificate	NL0013220973	AEX 503.TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013168305	AEX 504.BS OPENB	EUR	2,6670	2,6670	2,6670			2,6670					
Certificate	NL0013220965	AEX 504.TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013168313	AEX 505.BS OPENB	EUR	2,5080	2,7660	2,4670	6226,0000	3	2,7660	2500				
Certificate	NL0013168321	AEX 506.BS OPENB	EUR	2,4970	2,8660	2,4870	10198,0000	2	2,8660	4000				
Certificate	NL0013168339	AEX 507.BS OPENB	EUR	2,9660	2,9660	2,9660			2,9660					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1859910751	AEX 507.TCIOPENS	EUR											
Certificate	NL0013168347	AEX 508.BS OPENB	EUR	3,0660	3,0660	3,0660			3,0660					
Certificate	NL0013168354	AEX 509.BS OPENB	EUR	2,9380	3,1660	2,9330	378,5300	2	3,1660	125				
Certificate	NL0013168362	AEX 510.BS OPENB	EUR	3,2660	3,2660	3,2660								
Certificate	NL0013188956	AEX 528.TRSOPENH	EUR	4,9900	4,9900	4,9900								
Certificate	LU1840974270	AEX 540.TPIOPENS	EUR	5,6500	5,6500	5,6500								
Certificate	NL0013006844	AEX 541.BS OPENB	EUR	6,3690	6,3690	6,3690			6,3690					
Certificate	NL0012902548	AEX 558.TRSOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012989529	AEX 559.BS OPENB	EUR	8,1670	8,1670	8,1670			8,1670					
Certificate	NL0012902522	AEX 560.TRSOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012989545	AEX 561.BS OPENB	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	NL0012901698	AEX 564.TRSOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VASRFU2	AEX 567.TS OPENV	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	NL0012860589	AEX 568.TRSOPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000VASRFV0	AEX 568.TS OPENV	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	DE000VASRFW8	AEX 569.TS OPENV	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	DE000CE6CGN4	AEX 569.TS OPENZ	EUR	9,0580	9,0580	9,0580			9,0580					
Certificate	DE000VASRFX6	AEX 570.TS OPENV	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	LU1816971052	AEX 571.TPIOPENS	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VASRFY4	AEX 571.TS OPENV	EUR	8,5150	8,5150	8,5150			8,5150					
Certificate	DE000VASRDQ5	AEX 572.TS OPENV	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000VASRDR3	AEX 573.TS OPENV	EUR	8,7050	8,7050	8,7050			8,7050					
Certificate	NL0012862700	AEX 576.TRSOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013084163	AEX 577.TRSOPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CE6CR16	AEX 577.TS OPENZ	EUR	9,8550	9,8550	9,8550			9,8550					
Certificate	DE000CE6CGN4	AEX 585.TS OPENZ	EUR	10,6540	10,6540	10,6540			10,6540					
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR	10,1350	10,1350	10,1350			10,1350					
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR	9,3150	9,3150	9,3150			9,3150					
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR	9,6050	9,6050	9,6050			9,6050					
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	NL0012507172	AEX 615.BS OPENB	EUR	13,4630	13,7720	13,4580	2019,4500	1	13,7720	150				
Certificate	NL0012905905	AEX 619.TRSOPENH	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	NL0013182082	AEX 628.TRSOPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CE6F4L0	AEX 641.TS OPENZ	EUR	16,2530	16,2530	16,2530			16,2530					
Certificate	NL0012523021	AEX 646.TRSOPENH	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	NL0012849491	AEX 647.TRSOPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000CV4ZP62	AEX 647.TS OPENZ	EUR	16,8560	16,8560	16,8560			16,8560					
Certificate	DE000CV4ZP70	AEX 649.TS OPENZ	EUR	17,0550	17,0550	17,0550			17,0550					
Certificate	NL0013132657	AEX 652.TRSOPENH	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	DE000CV88X09	AEX 657.TS OPENZ	EUR	17,8560	17,8560	17,8560			17,8560					
Certificate	DE000CV87MP7	AEX 665.TS OPENZ	EUR	18,6540	18,6540	18,6540			18,6540					
Certificate	NL0013077993	AEX 685.TRSOPENH	EUR	20,6600	20,6600	20,6600			20,6600					
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0011231717	AEX 153.7TL OPENH	EUR	32,7000	32,7000	32,7000			32,7000					
Certificate	NL0011596689	AEX 204.4TL OPENH	EUR	27,6900	27,6900	27,6900			27,6900					
Certificate	NL0011601554	AEX 205.5TL OPENH	EUR	27,3800	27,3800	27,3800			27,3800					
Certificate	NL0011596671	AEX 208.6TL OPENH	EUR	27,2800	27,2800	27,2800			27,2800					
Certificate	NL0011595392	AEX 227.2TL OPENH	EUR	25,2000	25,2000	25,2000			25,2000					
Certificate	NL0011036389	AEX 247.3TL OPENH	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	DE000CK4YLK1	AEX 261.1TL OPENZ	EUR	21,8620	21,8620	21,8620			21,8620					
Certificate	NL0011043310	AEX 261.8TL OPENH	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0011036363	AEX 264.1TL OPENH	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	NL0011043302	AEX 266.1TL OPENH	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	NL0010246328	AEX 275.5BL OPENB	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0011422217	AEX 276.2TL OPENH	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	NL0011043278	AEX 278.9TL OPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	NL0010246310	AEX 282.8BL OPENB	EUR	19,6990	19,6990	19,6990			19,6990					
Certificate	NL0010223665	AEX 289.2BL OPENB	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	NL0010251690	AEX 292.2BL OPENB	EUR	18,7670	18,7670	18,7670			18,7670					
Certificate	DE000CK6UPV2	AEX 293.4TL OPENZ	EUR	18,6380	18,6380	18,6380			18,6380					
Certificate	NL0011036322	AEX 293.8TL OPENH	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0010225488	AEX 293.9BL OPENB	EUR	18,5940	18,5940	18,5940			18,5940					
Certificate	NL0011231691	AEX 295.6TL OPENH	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	NL0011043237	AEX 295.8TL OPENH	EUR	18,6600	18,6600	18,6600			18,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011411855	AEX 299.8TRLOPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	DE000CK6UT31	AEX 302.3TL OPENZ	EUR	17,7420	17,7420	17,7420			17,7420					
Certificate	NL0010252334	AEX 302.78L OPENB	EUR	17,7080	17,7080	17,7080			17,7080					
Certificate	NL0011036306	AEX 308.6TL OPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0010721494	AEX 310.8TL OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0011036298	AEX 312.8TL OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0010721486	AEX 319.2TL OPENH	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0011036272	AEX 321.2TL OPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0011244637	AEX 322.8TRLOPENH	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0010442091	AEX 323.58L OPENB	EUR	15,7370	15,7370	15,6370	12589,6000	1	15,6370	800				
Certificate	NL0011035985	AEX 325.4TL OPENH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	NL0010442166	AEX 326.98L OPENB	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0011053715	AEX 327.2TRLOPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0010442174	AEX 330.48L OPENB	EUR	14,9390	14,9390	14,9390			14,9390					
Certificate	NL0010721213	AEX 331.9TL OPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0011243357	AEX 334.5TRLOPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0011601471	AEX 335.9TRLOPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	NL0010721460	AEX 336.1TL OPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0010890372	AEX 337.18L OPENB	EUR	14,3180	14,3180	14,3180			14,3180					
Certificate	NL0010442646	AEX 337.38L OPENB	EUR	14,2470	14,2470	14,2470			14,2470					
Certificate	NL0011035951	AEX 338.1TL OPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0010721205	AEX 340.4TL OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000CJ3Q9Z8	AEX 340.7TL OPENZ	EUR	13,9020	13,9020	13,9020			13,9020					
Certificate	NL0010442943	AEX 340.98L OPENB	EUR	13,8940	13,8940	13,8940			13,8940					
Certificate	NL0011053707	AEX 343.2TRLOPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0011602586	AEX 345.2TL OPENH	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0011603428	AEX 346.4TRLOPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0011602560	AEX 347.3TL OPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0010891438	AEX 348.28L OPENB	EUR	13,2040	13,2040	13,2040			13,2040					
Certificate	NL0011602883	AEX 350.4TL OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0011243324	AEX 352.1TRLOPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0011602842	AEX 354.5TL OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0011243316	AEX 356.5TRLOPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CNGJRX4	AEX 356.9TL OPENZ	EUR	12,2890	12,2890	12,2890			12,2890					
Certificate	NL0011596861	AEX 357.8TRLOPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0011602800	AEX 358.6TL OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0011592399	AEX 358.8TRLOPENH	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0011602768	AEX 362.8TL OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0011603386	AEX 364.7TRLOPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0011605738	AEX 367.9TL OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0011603337	AEX 370.1TRLOPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0011605696	AEX 372.1TL OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0011700752	AEX 374.1TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0011648860	AEX 374.38L OPENB	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CNGJRT2	AEX 374.4TL OPENZ	EUR	10,5350	10,5350	10,5350			10,5350					
Certificate	NL0011603287	AEX 374.4TRLOPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0011722939	AEX 376.3TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011603238	AEX 377.1TRLOPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0011705330	AEX 378.3TL OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0011694856	AEX 379.8TRLOPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0011705298	AEX 382.4TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CNGJWL9	AEX 382.7TL OPENZ	EUR	9,7150	9,7150	9,7150			9,7150					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0011694815	AEX 384.1TRLOPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0011705272	AEX 384.5TL OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0011694799	AEX 386.2TRLOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0011894530	AEX 387.8TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0011694773	AEX 388.4TRLOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0011891809	AEX 389.8TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0011701040	AEX 390.4TRLOPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0011701032	AEX 391.4TRLOPENH	EUR	9,2300	9,2300	8,7800	1182,6900	7	8,7800	130				
Certificate	NL0011892666	AEX 392.9TL OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0011700984	AEX 396.9TRLOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013220338	AEX 397.9TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CNGK1P1	AEX 398.2TL OPENZ	EUR	8,1680	8,1680	8,1680			8,1680					
Certificate	NL0011926423	AEX 401.2TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0011892500	AEX 401.9TRLOPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CNGK7G7	AEX 404.2TL OPENZ	EUR	7,5630	7,5630	7,5630			7,5630					
Certificate	NL0011926381	AEX 405.3TL OPENH	EUR	7,8300	7,8300	7,8300			7,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011892435	AEX 405.6TRLOPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0011926373	AEX 406.3TL OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0011926365	AEX 407.4TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013189905	AEX 408.2TRLOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CN6K7J1	AEX 408.4TL OPENZ	EUR	7,1510	7,1510	7,1510			7,1510					
Certificate	DE000CD61LW8	AEX 410.3TL OPENZ	EUR	6,9580	6,9580	6,9580			6,9580					
Certificate	NL0011926183	AEX 411.4TRLOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0011927413	AEX 411.5TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0011926175	AEX 412.5TRLOPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0011927397	AEX 413.6TL OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0011926142	AEX 414.6TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0011926118	AEX 416.2TRLOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CD61TW1	AEX 416.4TL OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0011933783	AEX 418.4TRLOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0011993043	AEX 418.8TL OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CD625Y8	AEX 422.5TL OPENZ	EUR	5,7470	5,7470	5,7470			5,7470					
Certificate	NL0011927173	AEX 424.2TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0011908447	AEX 424.3BL OPENB	EUR	5,8100	5,8100	5,5980	55312,6000	6	5,5980	9700				
Certificate	DE000CD627Q0	AEX 424.5TL OPENZ	EUR	5,8300	5,9930	5,5470	65789,5200	14	5,5470	11050				
Certificate	NL0011928403	AEX 427.3TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CD627P2	AEX 428.6TL OPENZ	EUR	5,1410	5,1410	5,1410			5,1410					
Certificate	NL0012048326	AEX 429.1TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0011994686	AEX 430.9TRLOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013086028	AEX 431.2TL OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0011994678	AEX 431.9TRLOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CD62619	AEX 432.7TL OPENZ	EUR	4,7310	4,7310	4,7310			4,7310					
Certificate	NL0012029342	AEX 432.9BL OPENB	EUR	4,7380	4,7380	4,7380			4,7380					
Certificate	NL0012048870	AEX 433.2TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013086010	AEX 435.2TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CD628F1	AEX 436.7TL OPENZ	EUR	4,3800	4,3800	4,3290	219,0000	1	4,3290	50				
Certificate	NL0011994611	AEX 437.2TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012049555	AEX 437.3TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012049548	AEX 438.3TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0012049225	AEX 438.7TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012049530	AEX 439.3TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012050868	AEX 441.3TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VN99DQ6	AEX 441.7TL OPENV	EUR											
Certificate	DE000CD63LY0	AEX 441.8TL OPENZ	EUR	3,8280	3,8280	3,8280			3,8280					
Certificate	NL0012049456	AEX 442.4TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VN99DR4	AEX 442.7TL OPENV	EUR											
Certificate	NL0013220320	AEX 442.9TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012038541	AEX 443.4BL OPENB	EUR	3,6910	3,6910	3,6910			3,6910					
Certificate	NL0012049431	AEX 443.4TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VN99DS2	AEX 443.7TL OPENV	EUR											
Certificate	NL0012050835	AEX 444.4TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VN99DU8	AEX 444.7TL OPENV	EUR											
Certificate	NL0012039838	AEX 445.4BL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VN92P23	AEX 445.8TL OPENV	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000CD63XK4	AEX 445.8TL OPENZ	EUR	3,4330	3,4330	3,4330			3,4330					
Certificate	DE000VN92P49	AEX 446.8TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013218571	AEX 446.9TL OPENH	EUR	4,0000	4,0000	3,7400	8000,0000	1	3,7400	2000				
Certificate	DE000VN92P64	AEX 447.8TL OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0012050710	AEX 448.1TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012051627	AEX 448.5TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013195209	AEX 449.2TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VN99DW4	AEX 449.7TL OPENV	EUR											
Certificate	DE000CD63Y90	AEX 449.8TL OPENZ	EUR	3,2390	3,4800	3,0360	33733,0000	38	3,0360	10362				
Certificate	NL0013218563	AEX 449.9TL OPENH	EUR	3,7100	3,7100	3,4400	7420,0000	1	3,4400	2000				
Certificate	NL0012050678	AEX 450.2TRLOPENH	EUR	3,0700	3,0700	2,9700	3070,0000	1	2,9700	1000				
Certificate	DE000VN99DY0	AEX 450.7TL OPENV	EUR											
Certificate	NL0013218555	AEX 450.9TL OPENH	EUR	3,6200	3,6200	3,3400	7240,0000	1	3,3400	2000				
Certificate	DE000VN99DZ7	AEX 451.7TL OPENV	EUR											
Certificate	NL0012051544	AEX 451.7TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012052427	AEX 452.5TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012098974	AEX 452.7BL OPENB	EUR	2,7560	2,7560	2,7560			2,7560					
Certificate	DE000VN92KF3	AEX 452.8TL OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013195191	AEX 453.2TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012052419	AEX 453.5TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012098982	AEX 453.8BL OPENB	EUR	2,6510	2,6510	2,6510			2,6510					
Certificate	DE000VN92KG1	AEX 453.8TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CD63YB1	AEX 453.8TL OPENZ	EUR	2,6410	2,6410	2,6410			2,6410					
Certificate	NL0012051908	AEX 454.4TRLOPENH	EUR	2,5800	2,5800	2,5500	322,5000	1	2,5500	125				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN9ZKH9	AEX 454.8TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013189897	AEX 455.3TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VN9HKG9	AEX 455.7TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CD640U5	AEX 455.7TL OPENZ	EUR	2,6260	2,6260	2,4540	3177,4600	2	2,4540	1210				
Certificate	NL0012100143	AEX 455.88L OPENB	EUR	2,7320	2,8220	2,4500	17037,9600	9	2,4500	6506				
Certificate	NL0013079072	AEX 455.8TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013189889	AEX 456.3TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012108898	AEX 456.6TL OPENB	EUR	3,1310	3,1310	3,1010	1565,5000	1	3,1010	500				
Certificate	DE000VN9HGM5	AEX 456.7TL OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0012100150	AEX 456.88L OPENB	EUR	2,4070	2,4070	2,3470	1203,5000	1	2,3470	500				
Certificate	NL0012053052	AEX 457.6TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CJ3Q909	AEX 457.6TL OPENZ	EUR	2,2660	2,2660	2,2660			2,2660					
Certificate	DE000VN9HGN3	AEX 457.7TL OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0012052583	AEX 457.9TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013126246	AEX 459.1TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VN9HD11	AEX 459.6TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0012052559	AEX 459.6TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012108922	AEX 459.7TL OPENB	EUR	2,7980	2,7980	2,7980			2,7980					
Certificate	DE000CD640W1	AEX 459.8TL OPENZ	EUR	2,0570	2,0570	2,0570			2,0570					
Certificate	NL0013125438	AEX 460.2TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VN9HD45	AEX 460.6TL OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0012052872	AEX 460.6TRLOPENH	EUR	2,2200	2,2200	1,9300	4704,0000	2	1,9300	2242				
Certificate	NL0012101018	AEX 460.98L OPENB	EUR	2,0750	2,4100	1,9280	5618,8300	14	1,9280	2535				
Certificate	NL0012110142	AEX 461.1TL OPENB	EUR	2,8970	2,8970	2,6620	289,7000	1	2,6620	100				
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VN9HD60	AEX 461.6TL OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CJ3Q8I4	AEX 461.7TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012052849	AEX 462.2TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012052831	AEX 462.7TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012174304	AEX 462.9TL OPENH	EUR	2,4000	2,4000	2,1300	240,0000	1	2,1300	100				
Certificate	DE000CD64391	AEX 463.8TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0012174296	AEX 463.9TL OPENH	EUR	2,3000	2,3000	2,0300	2760,0000	2	2,0300	1200				
Certificate	NL0012110175	AEX 464.2TL OPENB	EUR	2,8150	2,8150	2,3600	571,6800	2	2,3600	205				
Certificate	NL0013126816	AEX 464.3TRLOPENH	EUR	1,8300	2,0100	1,5800	1698,0000	3	1,5800	900				
Certificate	DE000VA8F5B4	AEX 464.5TL OPENV	EUR	1,9000	1,9000	1,6150	1900,0000	1	1,6150	1000				
Certificate	DE000VN9WWQ2	AEX 464.7TL OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013087950	AEX 465.2TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012110183	AEX 465.3TL OPENB	EUR	2,4720	2,7170	2,2570	35925,0400	8	2,2570	14095				
Certificate	DE000CD647Q8	AEX 465.3TL OPENZ	EUR											
Certificate	NL0012052955	AEX 465.3TRLOPENH	EUR	1,5100	1,5100	1,4800	1510,0000	1	1,4800	1000				
Certificate	DE000CJ3Q8K2	AEX 465.7TL OPENZ	EUR	1,4740	1,4740	1,4740			1,4740					
Certificate	NL0012102982	AEX 466.18L OPENB	EUR	1,6250	1,7900	1,4130	60581,0100	9	1,4130	37122				
Certificate	NL0013087943	AEX 466.2TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013086465	AEX 466.2TRLOPENH	EUR	1,7000	1,7000	1,3900	637,5000	1	1,3900	375				
Certificate	DE000VA8F220	AEX 466.4TL OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VA8F212	AEX 467.4TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CD643B9	AEX 467.8TL OPENZ	EUR	1,5000	1,6130	1,2700	9355,7300	11	1,2700	6300				
Certificate	NL0012174254	AEX 468.1TL OPENH	EUR	1,7000	1,7000	1,6300	2550,0000	1	1,6300	1500				
Certificate	NL0012053649	AEX 468.1TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012110977	AEX 468.3TL OPENB	EUR	2,2390	2,2890	1,9590	1976,6200	4	1,9590	898				
Certificate	NL0012094932	AEX 468.5TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012110340	AEX 469.28L OPENB	EUR	1,3550	1,5900	1,1080	4737,7200	8	1,1080	3318				
Certificate	NL0012110985	AEX 469.3TL OPENB	EUR	2,1480	2,3280	1,8580	22235,0000	4	1,8580	10000				
Certificate	DE000VA71V50	AEX 469.3TL OPENV	EUR	1,2900	1,2900	1,1350	256,7100	1	1,1350	199				
Certificate	NL0013083272	AEX 469.5TRLOPENH	EUR	1,3700	1,3700	1,0700	342,5000	1	1,0700	250				
Certificate	NL0013084064	AEX 469.7TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3Q446	AEX 469.7TL OPENZ	EUR	1,0910	1,0910	1,0910			1,0910					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	1,1800	1,4700	1,0000	60875,4900	202	1,0050	51209				
Certificate	NL0013084056	AEX 470.7TL OPENH	EUR	1,6100	1,6100	1,3600	604,0000	2	1,3600	400				
Certificate	NL0012904023	AEX 471.1TRLOPENH	EUR	1,1700	1,2300	0,9200	12773,4000	6	0,9200	11410				
Certificate	DE000VA71VV4	AEX 471.3TL OPENV	EUR	1,0200	1,0200	0,9450	255,0000	1	0,9450	250				
Certificate	NL0012112429	AEX 471.5TL OPENB	EUR	1,8800	2,0200	1,6400	7046,8000	6	1,6400	3760				
Certificate	DE000CD646R8	AEX 471.8TL OPENZ	EUR	1,0580	1,1680	0,8890	902,9400	4	0,8890	827				
Certificate	NL0012174213	AEX 472.2TL OPENH	EUR	1,4200	1,4200	1,2100	56,8000	1	1,2100	40				
Certificate	NL0012111199	AEX 472.38L OPENB	EUR	1,0620	1,2670	0,8000	16581,5000	11	0,8000	15200				
Certificate	DE000VA71VX0	AEX 472.3TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013083264	AEX 472.5TRLOPENH	EUR	1,2000	1,2000	0,7800	61508,0400	3	0,7800	51833				
Certificate	NL0012174205	AEX 473.2TL OPENH	EUR	1,4200	1,4600	1,1100	8290,0000	4	1,1100	6000				
Certificate	NL001211207	AEX 473.38L OPENB	EUR	0,9270	1,1570	0,6950	48226,9700	18	0,6950	58091				
Certificate	DE000VA71VY8	AEX 473.3TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CD647L9	AEX 473.7TL OPENZ	EUR	0,7040	0,7040	0,7040			0,7040					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012174197	AEX 474.2TL OPENH	EUR	1,2700	1,5000	1,0100	454350,0000	8	1,0100	353000				
Certificate	NL0012566087	AEX 474.2TRLOPENH	EUR	0,8000	0,8700	0,6300	1464,0000	3	0,6300	1800				
Certificate	DE000VA71V02	AEX 474.3TL OPENV	EUR	0,9500	0,9500	0,6600	76,0000	1	0,6600	80				
Certificate	NL0012197164	AEX 475.1TL OPENH	EUR	1,2000	1,4000	0,9300	11220,0000	5	0,9300	9000				
Certificate	NL0012114243	AEX 475.4TL OPENB	EUR	1,5180	1,6530	1,2580	12101,9000	8	1,2580	7800				
Certificate	DE000CJ3QX93	AEX 475.4TL OPENZ	EUR	0,6990	0,8870	0,5400	13981,7500	6	0,5400	24250				
Certificate	NL0013083256	AEX 475.5TRLOPENH	EUR	0,7700	0,8500	0,5300	4447,5000	7	0,5300	6750				
Certificate	NL0012197156	AEX 476.1TL OPENH	EUR	1,0500	1,0800	0,8200	532,5000	2	0,8200	500				
Certificate	LU1841027144	AEX 476.2TCIOPENS	EUR	0,4200	0,4300	0,3500	4150,0000	4	0,3500	11000				
Certificate	NL0012114250	AEX 476.5TL OPENB	EUR	1,4730	1,5530	1,1580	22727,4000	8	1,1580	16050				
Certificate	NL0013083249	AEX 476.5TRLOPENH	EUR	0,6800	0,8800	0,4600	21820,0000	20	0,4600	31000				
Certificate	NL0012111678	AEX 476.78L OPENB	EUR	0,6470	0,7020	0,3520	12056,3800	15	0,3520	21695				
Certificate	DE000VA71RL3	AEX 477.2TL OPENV	EUR	0,8300	0,8300	0,4050	12531,0000	4	0,5200	27200				
Certificate	DE000CE6BHL8	AEX 477.6TL OPENZ	EUR	0,4460	0,7510	0,3940	71701,5600	56	0,4290	134421				
Certificate	NL0012113112	AEX 477.78L OPENB	EUR	0,4190	0,7340	0,2360	117566,0700	89	0,2360	204509				
Certificate	NL0013084049	AEX 477.7TL OPENH	EUR	1,0500	1,0500	0,6700	5499,5000	7	0,6700	6300				
Certificate	NL0012175830	AEX 477.8TRLOPENH	EUR											
Certificate	DE000VA71RM1	AEX 478.2TL OPENV	EUR											
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR	2,1500	2,1500	1,9300	537,5000	1	1,9300	250				
Certificate	NL0012114805	AEX 478.5TL OPENB	EUR											
Certificate	NL0012197123	AEX 479.2TL OPENH	EUR											
Certificate	DE000VA71RN9	AEX 479.2TL OPENV	EUR											
Certificate	DE000CJ3PNE3	AEX 479.2TL OPENZ	EUR											
Certificate	NL0012177208	AEX 479.4TRLOPENH	EUR											
Certificate	NL0013086002	AEX 480.3TL OPENH	EUR											
Certificate	NL0012115927	AEX 480.4TL OPENB	EUR											
Certificate	NL0013083231	AEX 480.4TRLOPENH	EUR											
Certificate	LU1841027227	AEX 480.7TCIOPENS	EUR											
Certificate	NL0012116271	AEX 480.9TL OPENB	EUR											
Certificate	NL0012198709	AEX 481.4TL OPENH	EUR											
Certificate	DE000CE6BKB3	AEX 481.4TL OPENZ	EUR											
Certificate	NL0012114458	AEX 481.88L OPENB	EUR											
Certificate	NL0012116818	AEX 481.8TL OPENB	EUR											
Certificate	NL0012200158	AEX 482.4TL OPENH	EUR											
Certificate	NL0012179139	AEX 482.5TRLOPENH	EUR											
Certificate	NL0012114490	AEX 482.88L OPENB	EUR											
Certificate	NL0013218373	AEX 483.1TRLOPENH	EUR											
Certificate	NL0012114508	AEX 483.38L OPENB	EUR											
Certificate	NL0012201032	AEX 483.3TL OPENH	EUR											
Certificate	DE000CE6BL35	AEX 483.4TL OPENZ	EUR											
Certificate	NL0012196745	AEX 483.6TRLOPENH	EUR											
Certificate	NL0013220312	AEX 483.9TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013195183	AEX 484.1TRLOPENH	EUR											
Certificate	LU1841027490	AEX 484.3TCIOPENS	EUR											
Certificate	NL0012201024	AEX 484.3TL OPENH	EUR											
Certificate	NL0012196729	AEX 484.6TRLOPENH	EUR											
Certificate	NL0012115877	AEX 484.88L OPENB	EUR											
Certificate	NL0013220304	AEX 484.9TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY0AYF6	AEX 485.3TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CE6BPY4	AEX 485.3TL OPENZ	EUR											
Certificate	NL0012197560	AEX 485.6TRLOPENH	EUR											
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR	0,7300	0,9550	0,5200	4853,5000	10	0,5900	6550				
Certificate	NL0012116891	AEX 485.9TL OPENB	EUR											
Certificate	NL0013079064	AEX 485.9TL OPENH	EUR											
Certificate	NL0013220296	AEX 485.9TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013273915	AEX 486.2TS OPENB	EUR	0,9630	1,2390	0,8530	5243,4000	7	1,2390	5400				
Certificate	NL0012116529	AEX 486.38L OPENB	EUR											
Certificate	NL0012116909	AEX 486.4TL OPENB	EUR											
Certificate	NL0013187214	AEX 486.7TRLOPENH	EUR											
Certificate	NL0013273923	AEX 486.7TS OPENB	EUR	1,2890	1,2890	1,2890			1,2890					
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR	1,3200	1,5100	1,0400	15494,3000	12	1,0400	11788				
Certificate	NL0013079056	AEX 486.9TL OPENH	EUR											
Certificate	NL0013220288	AEX 486.9TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	LU1841027573	AEX 487.1TCIOPENS	EUR											
Certificate	NL0013273931	AEX 487.2TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CE6BPZ1	AEX 487.3TL OPENZ	EUR											
Certificate	NL0012116925	AEX 487.5TL OPENB	EUR											
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR											
Certificate	NL0012200224	AEX 487.7TRLOPENH	EUR											
Certificate	NL0012117345	AEX 487.88L OPENB	EUR											
Certificate	NL0013220270	AEX 487.9TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013273949	AEX 488.2TS OPENB	EUR	1,4410	1,4410	1,4410			1,4410					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012120307	AEX 488.3TL OPENB	EUR											
Certificate	NL0012200984	AEX 488.4TL OPENH	EUR											
Certificate	NL0013191521	AEX 488.4TRL OPENH	EUR											
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR											
Certificate	NL0012117360	AEX 488.88L OPENB	EUR											
Certificate	NL0012120315	AEX 488.8TL OPENB	EUR											
Certificate	NL0013191513	AEX 488.9TRL OPENH	EUR											
Certificate	NL0013220262	AEX 488.9TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013273956	AEX 489.2TS OPENB	EUR	1,5420	1,5420	1,5420			1,5420					
Certificate	NL0012120323	AEX 489.3TL OPENB	EUR											
Certificate	NL0012200976	AEX 489.4TL OPENH	EUR											
Certificate	NL0012220695	AEX 489.4TRL OPENH	EUR											
Certificate	LU1841027656	AEX 489.5TCIOPENS	EUR											
Certificate	NL0013221146	AEX 489.5TRSOPEH	EUR	0,9100	1,1800	0,9100	273,0000	1	1,1800	300				
Certificate	NL0013273337	AEX 489.78S OPENB	EUR	1,0120	1,2180	0,7670	630846,5400	38	1,1860	618626				
Certificate	NL0013189871	AEX 489.7TRL OPENH	EUR											
Certificate	NL0013220254	AEX 489.9TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013273345	AEX 490.28S OPENB	EUR	1,0270	1,2860	1,0170	10146,4200	6	1,2860	9648				
Certificate	NL0012120349	AEX 490.3TL OPENB	EUR											
Certificate	NL0013191505	AEX 490.4TRL OPENH	EUR											
Certificate	NL0013221120	AEX 490.5TRSOPEH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012207427	AEX 490.6TL OPENH	EUR											
Certificate	NL0013273352	AEX 490.78S OPENB	EUR	1,0220	1,3360	1,0220	23313,9900	6	1,3360	22000				
Certificate	NL0013273964	AEX 490.7TS OPENB	EUR	1,4070	1,6930	1,4020	3876,8000	4	1,6930	2600				
Certificate	NL0012200679	AEX 490.9TRL OPENH	EUR											
Certificate	NL0013220247	AEX 490.9TS OPENH	EUR	1,5700	1,8400	1,5700	942,0000	1	1,8400	600				
Certificate	NL0013189863	AEX 491.2TRL OPENH	EUR											
Certificate	DE000CE68TT6	AEX 491.3TL OPENZ	EUR											
Certificate	NL0012117410	AEX 491.48L OPENB	EUR											
Certificate	LU1841027730	AEX 491.4TCIOPENS	EUR											
Certificate	NL0013194251	AEX 491.5TRL OPENH	EUR											
Certificate	NL0013221104	AEX 491.5TRSOPEH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013273360	AEX 491.78S OPENB	EUR	1,4360	1,4360	1,4360			1,4360					
Certificate	NL0013079049	AEX 491.9TL OPENH	EUR											
Certificate	NL0013220239	AEX 491.9TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013273972	AEX 492.2TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000VN99CN5	AEX 492.3TS OPENV	EUR											
Certificate	NL0012200646	AEX 492.4TRL OPENH	EUR											
Certificate	NL0012117923	AEX 492.58L OPENB	EUR											
Certificate	NL0013221088	AEX 492.5TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013273378	AEX 492.78S OPENB	EUR	1,5360	1,5360	1,5360			1,5360					
Certificate	NL0012259113	AEX 492.7TL OPENB	EUR											
Certificate	NL0013189855	AEX 492.7TRL OPENH	EUR											
Certificate	NL0013079031	AEX 492.9TL OPENH	EUR											
Certificate	NL0013220221	AEX 492.9TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3Q917	AEX 492.9TS OPENZ	EUR	1,5060	1,5060	1,5060			1,5060					
Certificate	LU1841027813	AEX 493.1TCIOPENS	EUR											
Certificate	DE000CE68XR2	AEX 493.1TL OPENZ	EUR											
Certificate	NL0013170202	AEX 493.2TS OPENB	EUR	1,6600	1,9360	1,6600	8319,1100	2	1,9360	5010				
Certificate	DE000VN99CO8	AEX 493.3TS OPENV	EUR											
Certificate	NL0013166408	AEX 493.48L OPENB	EUR											
Certificate	NL0012200620	AEX 493.4TRL OPENH	EUR											
Certificate	DE000VN99WW58	AEX 493.7TL OPENV	EUR											
Certificate	NL0013170210	AEX 493.7TS OPENB	EUR	1,6600	1,9860	1,6550	3320,0000	1	1,9860	2000				
Certificate	NL0012259121	AEX 493.8TL OPENB	EUR											
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR											
Certificate	NL0013192982	AEX 493.9TL OPENH	EUR											
Certificate	NL0013220213	AEX 493.9TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013166788	AEX 494.1TL OPENB	EUR											
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR											
Certificate	NL0013273386	AEX 494.28S OPENB	EUR	1,6860	1,6860	1,6860			1,6860					
Certificate	NL0012276349	AEX 494.2TL OPENB	EUR											
Certificate	NL0013194632	AEX 494.2TRL OPENH	EUR											
Certificate	NL0013170228	AEX 494.2TS OPENB	EUR	1,8120	2,0370	1,7060	4396,0000	5	2,0370	2500				
Certificate	DE000VN99CR6	AEX 494.3TS OPENV	EUR											
Certificate	NL0013166416	AEX 494.48L OPENB	EUR											
Certificate	LU1841027904	AEX 494.5TCIOPENS	EUR											
Certificate	NL0013193352	AEX 494.6TRL OPENH	EUR											
Certificate	DE000VN99WU4	AEX 494.7TL OPENV	EUR											
Certificate	NL0013192974	AEX 494.9TL OPENH	EUR											
Certificate	NL0013220205	AEX 494.9TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ3Q925	AEX 494.9TS OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013166796	AEX 495.1TL OPENB	EUR											
Certificate	DE000V176CY4	AEX 495.1TL OPENV	EUR											
Certificate	DE000CJ3Q1A8	AEX 495.1TL OPENZ	EUR											
Certificate	NL0013193345	AEX 495.1TRLOPENH	EUR											
Certificate	NL0013170236	AEX 495.2TS OPENB	EUR	2,1380	2,1380	2,1380			2,1380					
Certificate	DE000CE6B254	AEX 495.3TL OPENZ	EUR											
Certificate	DE000VN99CU0	AEX 495.3TS OPENV	EUR											
Certificate	NL0013166424	AEX 495.4BL OPENB	EUR											
Certificate	NL0013193337	AEX 495.6TRLOPENH	EUR											
Certificate	NL0013273394	AEX 495.7BS OPENB	EUR	1,8360	1,8360	1,8360			1,8360					
Certificate	DE000VN9WVYC8	AEX 495.7TL OPENV	EUR											
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR											
Certificate	NL0013193733	AEX 495.9TL OPENH	EUR											
Certificate	NL0013220197	AEX 495.9TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013166804	AEX 496.1TL OPENB	EUR											
Certificate	DE000V176CZ1	AEX 496.1TL OPENV	EUR											
Certificate	NL0013193329	AEX 496.1TRLOPENH	EUR											
Certificate	NL0013170244	AEX 496.2TS OPENB	EUR	2,2380	2,2380	2,2380			2,2380					
Certificate	DE000VN99CW6	AEX 496.3TS OPENV	EUR											
Certificate	NL0013166432	AEX 496.4BL OPENB	EUR											
Certificate	NL0013193311	AEX 496.6TRLOPENH	EUR											
Certificate	DE000VN9WVYE4	AEX 496.7TL OPENV	EUR											
Certificate	NL0013166440	AEX 496.9BL OPENB	EUR											
Certificate	NL0013193725	AEX 496.9TL OPENH	EUR											
Certificate	NL0013220189	AEX 496.9TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3Q933	AEX 496.9TS OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013166812	AEX 497.1TL OPENB	EUR											
Certificate	NL0013193303	AEX 497.1TRLOPENH	EUR											
Certificate	NL0013273402	AEX 497.2BS OPENB	EUR	1,9860	1,9860	1,9860			1,9860					
Certificate	NL0013170251	AEX 497.2TS OPENB	EUR	2,3390	2,3390	2,3390			2,3390					
Certificate	DE000VN9ZMP8	AEX 497.3TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013166457	AEX 497.4BL OPENB	EUR											
Certificate	NL0013193295	AEX 497.6TRLOPENH	EUR											
Certificate	LU1841028035	AEX 497.7TCIOPENS	EUR											
Certificate	DE000VN9WVYG9	AEX 497.7TL OPENV	EUR											
Certificate	NL0013193717	AEX 497.9TL OPENH	EUR											
Certificate	NL0013220171	AEX 497.9TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013193287	AEX 498.1TRLOPENH	EUR											
Certificate	NL0013170269	AEX 498.2TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VN9ZMR4	AEX 498.3TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013169865	AEX 498.5BS OPENB	EUR	1,9130	2,1210	1,8630	4238,7800	6	2,1210	2155				
Certificate	NL0013168743	AEX 498.7TS OPENB	EUR	2,2990	2,4840	2,0130	32390,5400	11	2,4840	14627				
Certificate	DE000CJ3Q8L0	AEX 498.8TS OPENZ	EUR	1,7800	2,0760	1,7800	1677,1600	2	2,0760	920				
Certificate	NL0013193709	AEX 498.9TL OPENH	EUR											
Certificate	NL0013220163	AEX 498.9TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013168750	AEX 499.2TS OPENB	EUR	2,2500	2,5350	2,2500	2644,5300	2	2,5350	1165				
Certificate	LU1841028118	AEX 499.3TCIOPENS	EUR											
Certificate	DE000VN9ZMU8	AEX 499.3TS OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013168768	AEX 499.7TS OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013193691	AEX 499.9TL OPENH	EUR											
Certificate	DE000V176C07	AEX 500.1TL OPENV	EUR											
Certificate	DE000VN9ZMW4	AEX 500.3TS OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013168776	AEX 500.7TS OPENB	EUR	2,6860	2,6860	2,6860			2,6860					
Certificate	LU1859903624	AEX 500.8TCIOPENS	EUR											
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	DE000CJ3Q8M8	AEX 500.8TS OPENZ	EUR	2,2710	2,2710	2,2710			2,2710					
Certificate	NL0013218548	AEX 500.9TS OPENH	EUR	2,6100	2,8400	2,5700	11409,6000	6	2,8400	4296				
Certificate	DE000VN9ZM18	AEX 501.3TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	LU1859903897	AEX 501.7TCIOPENS	EUR											
Certificate	NL0013168784	AEX 501.7TS OPENB	EUR	2,5470	2,7870	2,5470	9052,0000	2	2,7870	3500				
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	NL0013218530	AEX 501.9TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VN9ZM42	AEX 502.3TS OPENV	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	LU1859903970	AEX 502.4TCIOPENS	EUR											
Certificate	NL0013168792	AEX 502.7TS OPENB	EUR	2,5970	2,8880	2,5870	2136,4000	2	2,8880	800				
Certificate	DE000CJ3Q8N6	AEX 502.8TS OPENZ	EUR	2,4670	2,4670	2,4670			2,4670					
Certificate	NL0013218522	AEX 502.9TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VN9ZM75	AEX 503.3TS OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	LU1859910249	AEX 503.4TCIOPENS	EUR											
Certificate	NL0013168297	AEX 503.5BS OPENB	EUR	2,2980	2,6170	2,1680	87093,7500	10	2,6170	37026				
Certificate	NL0013168800	AEX 503.7TS OPENB	EUR	2,9890	2,9890	2,9890			2,9890					
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013218514	AEX 503.9TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	LU1859910322	AEX 504.1TCIOPENS	EUR											
Certificate	DE000VN92NC4	AEX 504.3TS OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013168818	AEX 504.7TS OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CJ3Q8P1	AEX 504.8TS OPENZ	EUR	2,6630	2,6630	2,6630			2,6630					
Certificate	NL0013218506	AEX 504.9TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	LU1859910595	AEX 505.2TCIOPENS	EUR											
Certificate	DE000VN92LG9	AEX 505.3TS OPENV	EUR	2,5200	2,6950	2,5200	252,0000	1	2,6950	100				
Certificate	NL0013218365	AEX 505.4TRSOPENH	EUR	2,5200	2,7500	2,5200	33345,0000	6	2,7500	13000				
Certificate	NL0013168826	AEX 505.7TS OPENB	EUR	3,1910	3,1910	3,1910			3,1910					
Certificate	NL0013195175	AEX 505.8TRSOPENH	EUR	2,5500	2,8000	2,5500	2560,5000	2	2,8000	1000				
Certificate	NL0013218498	AEX 505.9TS OPENH	EUR	2,8900	3,3400	2,8900	4401,5000	3	3,3400	1450				
Certificate	LU1859910678	AEX 506.2TCIOPENS	EUR											
Certificate	NL0013195167	AEX 506.3TRSOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VN92JT6	AEX 506.3TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013168834	AEX 506.7TS OPENB	EUR	3,2910	3,2910	3,2910			3,2910					
Certificate	DE000CJ3Q453	AEX 506.7TS OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	NL0013195159	AEX 506.8TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013167604	AEX 507.2TS OPENB	EUR	3,3360	3,3360	3,3360			3,3360					
Certificate	NL0013195142	AEX 507.3TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VN92JU4	AEX 507.3TS OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013167612	AEX 507.7TS OPENB	EUR	3,3860	3,3860	3,3860			3,3860					
Certificate	NL0013195134	AEX 507.8TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR											
Certificate	NL0013194384	AEX 507.9TS OPENH	EUR	3,2800	3,5400	3,2800	2624,0000	1	3,5400	800				
Certificate	NL0013195126	AEX 508.3TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VN92JW0	AEX 508.3TS OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013167620	AEX 508.7TS OPENB	EUR	3,4870	3,4870	3,4870			3,4870					
Certificate	DE000CJ3Q461	AEX 508.7TS OPENZ	EUR	2,9690	3,0520	2,9690	97,9800	1	3,0520	33				
Certificate	NL0013195118	AEX 508.8TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013194376	AEX 508.9TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013195100	AEX 509.3TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VN92JX8	AEX 509.3TS OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013167638	AEX 509.7TS OPENB	EUR	3,5880	3,5880	3,5880			3,5880					
Certificate	NL0013195092	AEX 509.8TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013194368	AEX 509.9TS OPENH	EUR	3,7200	3,7400	3,7200	2678,4000	1	3,7400	720				
Certificate	NL0013195084	AEX 510.3TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VN92JY6	AEX 510.3TS OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013167422	AEX 510.4BS OPENB	EUR	3,1530	3,3110	2,9720	4797,1500	3	3,3110	1550				
Certificate	NL0013167646	AEX 510.7TS OPENB	EUR	3,6880	3,6880	3,6880			3,6880					
Certificate	DE000CJ3Q479	AEX 510.7TS OPENZ	EUR	3,2490	3,2490	3,2490			3,2490					
Certificate	NL0013167430	AEX 510.9BS OPENB	EUR	3,3610	3,3610	3,3610			3,3610					
Certificate	DE000CJ3PNS3	AEX 510.9TS OPENZ	EUR											
Certificate	NL0013164668	AEX 511.3BS OPENB	EUR	3,3970	3,3970	3,3970			3,3970					
Certificate	DE000VN92JZ3	AEX 511.3TS OPENV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013191471	AEX 511.4TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013167653	AEX 511.7TS OPENB	EUR	3,7890	3,7890	3,7890			3,7890					
Certificate	NL0013163611	AEX 511.8TS OPENB	EUR	3,8060	3,8060	3,8060			3,8060					
Certificate	NL0013191463	AEX 511.9TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013190341	AEX 511.9TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013164676	AEX 512.3BS OPENB	EUR	3,4980	3,4980	3,4980			3,4980					
Certificate	NL0013191455	AEX 512.4TRSOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VN9HUF0	AEX 512.6TS OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000CJ3QYB4	AEX 512.7TS OPENZ	EUR	3,4420	3,4420	3,4420			3,4420					
Certificate	NL0013163629	AEX 512.8TS OPENB	EUR	3,9070	3,9070	3,9070			3,9070					
Certificate	NL0013189848	AEX 512.9TRSOPENH	EUR	3,2300	3,4900	3,1800	2598,5600	5	3,4900	792				
Certificate	NL0013190333	AEX 512.9TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013164684	AEX 513.3BS OPENB	EUR	3,5980	3,5980	3,5980			3,5980					
Certificate	NL0013189830	AEX 513.4TRSOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VN9HFW6	AEX 513.6TS OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013163637	AEX 513.8TS OPENB	EUR	4,0080	4,0080	4,0080			4,0080					
Certificate	NL0013189822	AEX 513.9TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013190325	AEX 513.9TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013164692	AEX 514.3BS OPENB	EUR	3,6980	3,6980	3,6980			3,6980					
Certificate	NL0013189814	AEX 514.4TRSOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CJ3QQW6	AEX 514.6TL OPENZ	EUR											
Certificate	DE000VN9HfZ9	AEX 514.6TS OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013163645	AEX 514.8TS OPENB	EUR	4,1090	4,1090	4,1090			4,1090					
Certificate	DE000CJ3Q3B2	AEX 514.8TS OPENZ	EUR	3,6530	3,6530	3,6530			3,6530					
Certificate	NL0013189806	AEX 514.9TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013190317	AEX 514.9TS OPENH	EUR	4,0200	4,2100	3,7800	4788,0000	3	4,2100	1200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013164700	AEX 515.3BS OPENB	EUR	3,4950	3,7980	3,4950	17475,0000	1	3,7980	5000				
Certificate	NL0013189798	AEX 515.4TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VN9HC12	AEX 515.6TS OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013162829	AEX 515.7BS OPENB	EUR	3,8280	3,8280	3,8280			3,8280					
Certificate	NL0013163652	AEX 515.8TS OPENB	EUR	3,9900	4,2100	3,9850	99,7500	1	4,2100	25				
Certificate	NL0013189780	AEX 515.9TRSOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013190309	AEX 515.9TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013162837	AEX 516.2BS OPENB	EUR	3,8930	3,8930	3,8930			3,8930					
Certificate	NL0013189772	AEX 516.3TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VN9HC38	AEX 516.6TS OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CJ3QUG1	AEX 516.6TS OPENZ	EUR	3,7700	3,8320	3,7700	188,5000	1	3,8320	50				
Certificate	NL0013162845	AEX 516.7BS OPENB	EUR	3,9430	3,9430	3,9430			3,9430					
Certificate	NL0013189764	AEX 516.8TRSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013163660	AEX 516.8TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013190291	AEX 516.9TS OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013189756	AEX 517.3TRSOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VN9HC79	AEX 517.6TS OPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0013189749	AEX 517.8TRSOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013163678	AEX 517.8TS OPENB	EUR	4,4110	4,4110	4,4110			4,4110					
Certificate	NL0013190283	AEX 517.9TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013162852	AEX 518.2BS OPENB	EUR	4,0930	4,0930	4,0930			4,0930					
Certificate	DE000VN9HA63	AEX 518.6TS OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CJ3QUH9	AEX 518.6TS OPENZ	EUR	3,7790	4,0300	3,7790	568,6500	2	4,0300	150				
Certificate	NL0013189731	AEX 518.8TRSOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013163686	AEX 518.8TS OPENB	EUR	4,5120	4,5120	4,5120			4,5120					
Certificate	NL0013190275	AEX 518.9TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VN9HA89	AEX 519.6TS OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013162860	AEX 519.7BS OPENB	EUR	3,9680	4,2420	3,9480	9890,0000	3	4,2420	2500				
Certificate	NL0013189723	AEX 519.8TRSOPENH	EUR	3,9200	4,1900	3,9200	152,8800	1	4,1900	39				
Certificate	NL0013163694	AEX 519.8TS OPENB	EUR	4,3980	4,6130	4,3980	1319,4000	1	4,6130	300				
Certificate	NL0013190267	AEX 519.9TS OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VN9HBA1	AEX 520.6TS OPENV	EUR	3,9600	4,1750	3,9600	249,4800	1	4,1750	63				
Certificate	DE000CJ3QUJ5	AEX 520.6TS OPENZ	EUR	4,2280	4,2280	4,2280			4,2280					
Certificate	NL0013189715	AEX 520.8TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013163702	AEX 520.8TS OPENB	EUR	4,7140	4,7140	4,7140			4,7140					
Certificate	NL0013190259	AEX 520.9TS OPENH	EUR	4,8000	4,8200	4,8000	4560,0000	1	4,8200	950				
Certificate	NL0013162878	AEX 521.2BS OPENB	EUR	4,3920	4,3920	4,3920			4,3920					
Certificate	DE000VN9HBC7	AEX 521.6TS OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013189707	AEX 521.8TRSOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013163710	AEX 521.8TS OPENB	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0013190242	AEX 521.9TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VN9HBE3	AEX 522.6TS OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013162886	AEX 522.7BS OPENB	EUR	4,5420	4,5420	4,5420			4,5420					
Certificate	DE000CJ3QWS2	AEX 522.7TS OPENZ	EUR	4,4410	4,4410	4,4410			4,4410					
Certificate	NL0013189699	AEX 522.8TRSOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013163728	AEX 522.8TS OPENB	EUR	4,9160	4,9160	4,9160			4,9160					
Certificate	DE000VN9HBM6	AEX 523.6TS OPENV	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013189681	AEX 523.8TRSOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013163736	AEX 523.8TS OPENB	EUR	5,0170	5,0170	5,0170			5,0170					
Certificate	NL0013189400	AEX 523.9TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VA90SJ5	AEX 524.1TS OPENV	EUR											
Certificate	NL0013162894	AEX 524.2BS OPENB	EUR	4,6920	4,6920	4,6920			4,6920					
Certificate	DE000VN9HBL8	AEX 524.6TS OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CJ3QUK3	AEX 524.6TS OPENZ	EUR	4,5370	4,6250	4,5370	1814,8000	1	4,6250	400				
Certificate	NL0013189673	AEX 524.8TRSOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013163744	AEX 524.8TS OPENB	EUR	5,1180	5,1180	5,1180			5,1180					
Certificate	NL0013189392	AEX 524.9TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VN9HBM6	AEX 525.6TS OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0013162902	AEX 525.7BS OPENB	EUR	4,5330	4,8310	4,5330	4533,0000	1	4,8310	1000				
Certificate	NL0013189665	AEX 525.8TRSOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013163751	AEX 525.8TS OPENB	EUR	5,2180	5,2180	5,2180			5,2180					
Certificate	NL0013189384	AEX 525.9TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VA9C597	AEX 526.1TS OPENV	EUR											
Certificate	DE000VN9G8V7	AEX 526.6TS OPENV	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CJ3QWT0	AEX 526.7TS OPENZ	EUR	4,8380	4,8380	4,8380			4,8380					
Certificate	NL0013163769	AEX 526.8TS OPENB	EUR	5,3190	5,3190	5,3190			5,3190					
Certificate	NL0013189376	AEX 526.9TS OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VA9C600	AEX 527.1TS OPENV	EUR											
Certificate	NL0013162910	AEX 527.2BS OPENB	EUR	4,9910	4,9910	4,9910			4,9910					
Certificate	DE000VN9G8W5	AEX 527.6TS OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013163777	AEX 527.8TS OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013188949	AEX 528.5TRSOPENH	EUR	5,0400	5,0400	5,0400			5,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QTD0	AEX 528.5TS OPENZ	EUR	4,8110	5,0180	4,8110	168,3900	1	5,0180		35			
Certificate	DE000VNG6828	AEX 528.6TS OPENV	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0013162928	AEX 528.7BS OPENB	EUR	5,1410	5,1410	5,1410			5,1410					
Certificate	NL0013161078	AEX 528.7TS OPENB	EUR	5,0690	5,5140	5,0640	21921,2000	2	5,5140	4300				
Certificate	NL0013188691	AEX 528.9TS OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013161086	AEX 529.2TS OPENB	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0013182850	AEX 529.4TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013153190	AEX 529.5TS OPENB	EUR	5,3540	5,5940	5,1130	24140,0000	6	5,5940	4500				
Certificate	DE000VNG6825	AEX 529.6TS OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	NL0013155161	AEX 529.7BS OPENB	EUR	5,0380	5,2360	5,0330	100,7600	1	5,2360	20				
Certificate	NL0013185457	AEX 529.9TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013188683	AEX 529.9TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CJ3QEL5	AEX 530.4TS OPENZ	EUR	5,2010	5,2010	5,2010			5,2010					
Certificate	NL0013153208	AEX 530.5TS OPENB	EUR	5,4300	5,6950	5,2300	5873,0000	2	5,6950	1100				
Certificate	NL0013155179	AEX 530.7BS OPENB	EUR	5,3360	5,3360	5,3360			5,3360					
Certificate	NL0013152424	AEX 530.7TS OPENB	EUR	5,7120	5,7120	5,7120			5,7120					
Certificate	NL0013080252	AEX 530.8TRSOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013008352	AEX 531.1BS OPENB	EUR	5,1620	5,3800	5,1520	2581,0000	1	5,3800	500				
Certificate	DE000VA905N7	AEX 531.1TS OPENV	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0013152432	AEX 531.2TS OPENB	EUR	5,7630	5,7630	5,7630			5,7630					
Certificate	NL0013080245	AEX 531.3TRSOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013153216	AEX 531.5TS OPENB	EUR	5,7960	5,7960	5,7960			5,7960					
Certificate	NL0013152440	AEX 531.7TS OPENB	EUR	5,8130	5,8130	5,8130			5,8130					
Certificate	NL0013080237	AEX 531.8TRSOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013008360	AEX 532.1BS OPENB	EUR	5,2320	5,4800	5,2270	261,6000	1	5,4800	50				
Certificate	NL0013152457	AEX 532.2TS OPENB	EUR	5,6480	5,6480	5,6480	2259,2000	1	5,6480	400				
Certificate	NL0013080229	AEX 532.3TRSOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013009368	AEX 532.3TS OPENB	EUR	5,5940	5,8740	5,5940	1398,5000	1	5,8740	250				
Certificate	DE000CJ3PEE2	AEX 532.3TS OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013081268	AEX 532.4TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013080211	AEX 532.8TRSOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013008378	AEX 533.1BS OPENB	EUR	5,5790	5,5790	5,5790			5,5790					
Certificate	NL0013080203	AEX 533.3TRSOPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013009376	AEX 533.3TS OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0013081250	AEX 533.4TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013080195	AEX 533.8TRSOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013008386	AEX 534.1BS OPENB	EUR	5,3550	5,6780	5,3550	133,8800	1	5,6780	25				
Certificate	DE000CJ3N385	AEX 534.1TS OPENZ	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0013080187	AEX 534.3TRSOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013009384	AEX 534.3TS OPENB	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0013081243	AEX 534.4TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013080179	AEX 534.8TRSOPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013008394	AEX 535.1BS OPENB	EUR	5,7780	5,7780	5,7780			5,7780					
Certificate	NL0013007073	AEX 535.2TS OPENB	EUR	5,8480	6,1680	5,8430	2924,0000	1	6,1680	500				
Certificate	NL0013080161	AEX 535.3TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013081235	AEX 535.4TS OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013007081	AEX 535.7TS OPENB	EUR	6,2180	6,2180	6,2180			6,2180					
Certificate	NL0013080153	AEX 535.8TRSOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013008402	AEX 536.1BS OPENB	EUR	5,8770	5,8770	5,8770			5,8770					
Certificate	NL0013007099	AEX 536.2TS OPENB	EUR	6,1040	6,2690	6,1040	763,0000	1	6,2690	125				
Certificate	NL0013080146	AEX 536.3TRSOPENH	EUR	5,4500	5,8100	5,4500	5535,0000	2	5,8100	1000				
Certificate	DE000CJ3N725	AEX 536.3TS OPENZ	EUR	5,7790	5,7790	5,7790			5,7790					
Certificate	NL0013081227	AEX 536.4TS OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000VA71Q86	AEX 536.4TS OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0013007107	AEX 536.7TS OPENB	EUR	6,3190	6,3190	6,3190			6,3190					
Certificate	NL0013080138	AEX 536.8TRSOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013008410	AEX 537.1BS OPENB	EUR	5,9760	5,9760	5,9760			5,9760					
Certificate	NL0013080120	AEX 537.2TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013007115	AEX 537.2TS OPENB	EUR	6,3690	6,3690	6,3690			6,3690					
Certificate	LU1840973975	AEX 537.3TPIOPENS	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013079940	AEX 537.3TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000VA71QC4	AEX 537.4TS OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0013080112	AEX 537.7TRSOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013006380	AEX 537.7TS OPENB	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0013008428	AEX 538.1BS OPENB	EUR	6,0760	6,0760	6,0760			6,0760					
Certificate	NL0013080104	AEX 538.2TRSOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013006398	AEX 538.2TS OPENB	EUR	6,4660	6,4660	6,4660			6,4660					
Certificate	NL0013079932	AEX 538.3TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CJ3N708	AEX 538.3TS OPENZ	EUR	5,9910	5,9910	5,9910			5,9910					
Certificate	DE000VA71QD2	AEX 538.4TS OPENV	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	LU1840974197	AEX 538.5TPIOPENS	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013080096	AEX 538.7TRSOPENH	EUR	6,0600	6,0600	6,0600			6,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013008436	AEX 539.18S OPENB	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	NL0013008088	AEX 539.2TRSOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013079015	AEX 539.3TS OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VA71QE0	AEX 539.4TS OPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	NL0013006810	AEX 539.58S OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013006414	AEX 539.6TS OPENB	EUR	6,6160	6,6160	6,6160			6,6160					
Certificate	NL0013079478	AEX 539.7TRSOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CJ3N0P1	AEX 540.1TS OPENZ	EUR	6,1670	6,1670	6,1670			6,1670					
Certificate	NL0013079460	AEX 540.2TRSOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013079007	AEX 540.2TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000VA71QF7	AEX 540.4TS OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0013006836	AEX 540.58S OPENB	EUR	6,3190	6,3190	6,3190			6,3190					
Certificate	NL0013006422	AEX 540.6TS OPENB	EUR	6,7170	6,7170	6,7170			6,7170					
Certificate	NL0013079452	AEX 540.7TRSOPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013079445	AEX 541.2TRSOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013078991	AEX 541.2TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013006067	AEX 541.48S OPENB	EUR	6,4140	6,4140	6,4140			6,4140					
Certificate	DE000VA71QG5	AEX 541.4TS OPENV	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	LU1841095497	AEX 541.7TPIOPENS	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013079437	AEX 541.7TRSOPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CJ3NOQ9	AEX 542.1TS OPENZ	EUR	6,3670	6,3670	6,3670			6,3670					
Certificate	NL0013079429	AEX 542.2TRSOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013078983	AEX 542.2TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013006083	AEX 542.48S OPENB	EUR	6,5130	6,5130	6,5130			6,5130					
Certificate	DE000VA71QH3	AEX 542.4TS OPENV	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0013005291	AEX 542.6TS OPENB	EUR	6,9140	6,9140	6,9140			6,9140					
Certificate	NL0013078355	AEX 542.7TRSOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013078348	AEX 543.1TRSOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013005309	AEX 543.1TS OPENB	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	NL0013078975	AEX 543.2TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013006091	AEX 543.48S OPENB	EUR	6,6120	6,6120	6,6120			6,6120					
Certificate	DE000VA71QJ9	AEX 543.4TS OPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0013078330	AEX 543.6TRSOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013005317	AEX 543.6TS OPENB	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013078322	AEX 544.1TRSOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CJ3N0R7	AEX 544.1TS OPENZ	EUR	6,1200	6,5660	6,1200	645,3000	2	6,5660	105				
Certificate	NL0013078967	AEX 544.2TS OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	LU1840959552	AEX 544.3TPIOPENS	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013006109	AEX 544.48S OPENB	EUR	6,4230	6,7110	6,3830	1280,6000	2	6,7110	200				
Certificate	DE000VA71QK7	AEX 544.4TS OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0013078314	AEX 544.6TRSOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013005325	AEX 544.6TS OPENB	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	NL0013078306	AEX 545.1TRSOPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013078959	AEX 545.2TS OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	LU1840909888	AEX 545.3TPIOPENS	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013005010	AEX 545.48S OPENB	EUR	6,8060	6,8060	6,8060			6,8060					
Certificate	DE000VA71QL5	AEX 545.4TS OPENV	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0013078298	AEX 545.6TRSOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013005333	AEX 545.6TS OPENB	EUR	7,2160	7,2160	7,2160			7,2160					
Certificate	NL0013005028	AEX 545.98S OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0013078280	AEX 546.1TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CJ3N055	AEX 546.1TS OPENZ	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	NL0013078942	AEX 546.2TS OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013005036	AEX 546.48S OPENB	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	DE000VA7TD28	AEX 546.5TS OPENV	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013078272	AEX 546.6TRSOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013005341	AEX 546.6TS OPENB	EUR	7,3160	7,3160	7,3160			7,3160					
Certificate	LU1840959636	AEX 546.8TPIOPENS	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013078264	AEX 547.1TRSOPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012907802	AEX 547.2TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VA77BF4	AEX 547.5TS OPENV	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	LU1840959719	AEX 547.6TPIOPENS	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013078256	AEX 547.6TRSOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013005358	AEX 547.6TS OPENB	EUR	7,4170	7,4170	7,4170			7,4170					
Certificate	DE000CV889P6	AEX 547.8TS OPENZ	EUR	6,9420	6,9420	6,9420			6,9420					
Certificate	NL0012896997	AEX 548.1TRSOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012995278	AEX 548.28S OPENB	EUR	7,0890	7,0890	7,0890			7,0890					
Certificate	DE000VA77BH0	AEX 548.5TS OPENV	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0012896989	AEX 548.6TRSOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012995286	AEX 548.78S OPENB	EUR	7,1380	7,1380	7,1380			7,1380					
Certificate	LU1840909961	AEX 549.1TPIOPENS	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0012896971	AEX 549.1TRSOPENH	EUR	7,0900	7,0900	7,0900			7,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013078934	AEX 549.2TS OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000VA7TBK4	AEX 549.5TS OPENV	EUR	6,6350	6,6350	6,6350			6,6350					
Certificate	NL0013005374	AEX 549.6TS OPENB	EUR	7,6180	7,6180	7,6180			7,6180					
Certificate	NL0012994958	AEX 549.6TS OPENB	EUR	8,1180	8,1180	8,1180	4059,0000	1	8,1180	500				
Certificate	NL0012995294	AEX 549.7BS OPENB	EUR	7,2370	7,2370	7,2370			7,2370					
Certificate	LU1840910035	AEX 549.8TPIOPENS	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CV8B9Q4	AEX 549.8TS OPENZ	EUR	7,1410	7,1410	7,1410			7,1410					
Certificate	NL0012902571	AEX 550.1TRSOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000VA7TBM0	AEX 550.5TS OPENV	EUR	6,7350	6,7350	6,7350			6,7350					
Certificate	LU1840910118	AEX 550.6TPIOPENS	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012895270	AEX 550.9TRSOPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	LU1840910209	AEX 551.5TPIOPENS	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000VA7TBN8	AEX 551.5TS OPENV	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0012994610	AEX 551.6BS OPENB	EUR	7,1670	7,4300	7,1620	1433,4000	1	7,4300	200				
Certificate	NL0012994974	AEX 551.6TS OPENB	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012900823	AEX 551.7TRSOPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CJ3NX05	AEX 552.1TS OPENZ	EUR	7,3660	7,3660	7,3660			7,3660					
Certificate	LU1840910381	AEX 552.5TPIOPENS	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000VA7TBP3	AEX 552.5TS OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	NL0012906283	AEX 552.6TRSOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012895874	AEX 552.9TS OPENH	EUR	7,6900	8,0500	7,6900	384,5000	1	8,0500	50				
Certificate	NL0012895262	AEX 553.4TRSOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VA7TBR9	AEX 553.5TS OPENV	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0012994636	AEX 553.6BS OPENB	EUR	7,6280	7,6280	7,6280			7,6280					
Certificate	NL0012994990	AEX 553.6TS OPENB	EUR	8,5930	8,5930	8,5930			8,5930					
Certificate	DE000CV8B8R4	AEX 553.8TS OPENZ	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0012902563	AEX 554.1TRSOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012994644	AEX 554.6BS OPENB	EUR	7,7270	7,7270	7,7270			7,7270					
Certificate	NL0012995005	AEX 554.6TS OPENB	EUR	8,6940	8,6940	8,6940			8,6940					
Certificate	NL0012895239	AEX 554.9TRSOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	LU1817216853	AEX 555.4TPIOPENS	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013085962	AEX 555.4TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013079700	AEX 555.6TRSOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0012995013	AEX 555.6TS OPENB	EUR	8,7710	8,7960	8,7660	877,1000	1	8,7960	100				
Certificate	DE000VAGD7P4	AEX 555.7TS OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000CV8B8S2	AEX 555.8TS OPENZ	EUR	7,7340	7,7340	7,7340			7,7340					
Certificate	NL0012895213	AEX 555.9TRSOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013129430	AEX 555.9TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	LU1817216937	AEX 556.2TPIOPENS	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012902555	AEX 556.6TRSOPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000VAGD7R0	AEX 556.7TS OPENV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	LU1817217075	AEX 557.2TPIOPENS	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012938708	AEX 557.3TRSOPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012989495	AEX 557.5BS OPENB	EUR	8,0190	8,0190	8,0190			8,0190					
Certificate	DE000CV8AYJ4	AEX 557.5TS OPENZ	EUR	7,9110	7,9110	7,9110			7,9110					
Certificate	DE000VAGD7T6	AEX 557.7TS OPENV	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0012895841	AEX 557.9TS OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	LU1817217158	AEX 558.3TPIOPENS	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0012989511	AEX 558.5BS OPENB	EUR	8,1180	8,1180	8,1180			8,1180					
Certificate	NL0012994461	AEX 558.5TS OPENB	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	NL0012938674	AEX 558.7TRSOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VAGD7V2	AEX 558.7TS OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	NL0013193659	AEX 558.9TS OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	LU1817215533	AEX 559.2TPIOPENS	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012902530	AEX 559.5TRSOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0012994180	AEX 559.5TS OPENB	EUR	9,1930	9,1930	9,1930			9,1930					
Certificate	NL0013087935	AEX 559.5TS OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CV8AX75	AEX 559.5TS OPENZ	EUR	8,1060	8,1060	8,1060			8,1060					
Certificate	DE000VAGD7X8	AEX 559.7TS OPENV	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	NL0012937825	AEX 560.1TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	LU1817215616	AEX 560.2TPIOPENS	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CV8B383	AEX 560.4TS OPENZ	EUR											
Certificate	NL0012938633	AEX 560.7TRSOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000VAGD7Z3	AEX 560.7TS OPENV	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	NL0012903736	AEX 560.9TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CV8AGX2	AEX 561.1TL OPENZ	EUR											
Certificate	LU1817215707	AEX 561.3TPIOPENS	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012905913	AEX 561.5TRSOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CV8AX83	AEX 561.5TS OPENZ	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	DE000VAGD5A0	AEX 561.7TS OPENV	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	DE000CV8B375	AEX 561.8TL OPENZ	EUR											
Certificate	NL0012937445	AEX 561.9TRSOPENH	EUR	8,3600	8,3600	8,3600			8,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903728	AEX 561.9TS OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012902514	AEX 562.5TRSOPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	LU1817215889	AEX 562.7TPIOPENS	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VAGD588	AEX 562.7TS OPENV	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	NL0012904213	AEX 562.9TRSOPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013188675	AEX 562.9TS OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012988828	AEX 563.4BS OPENB	EUR	8,3530	8,5960	8,1430	9434,5500	8	8,5960	1125				
Certificate	NL0012860340	AEX 563.6TRSOPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000VAGD5C6	AEX 563.7TS OPENV	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000CV88722	AEX 563.7TS OPENZ	EUR	8,5270	8,5270	8,5270			8,5270					
Certificate	LU1817128645	AEX 564.2TPIOPENS	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012849558	AEX 564.4TRSOPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012988562	AEX 564.4TS OPENB	EUR	9,7020	9,7020	9,7020			9,7020					
Certificate	DE000VAGD5D4	AEX 564.7TS OPENV	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0012792675	AEX 564.8BS OPENB	EUR	8,7490	8,7490	8,7490			8,7490					
Certificate	NL0012849541	AEX 564.9TRSOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012586895	AEX 564.9TRSOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012903710	AEX 564.9TS OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CE6F9N5	AEX 565.2TS OPENZ	EUR	8,6790	8,6790	8,6790			8,6790					
Certificate	NL0012982086	AEX 565.3BS OPENB	EUR	8,8040	8,8040	8,8040			8,8040					
Certificate	NL0012849533	AEX 565.4TRSOPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0012175699	AEX 565.8TRSOPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0012792329	AEX 565.8TS OPENB	EUR	9,8410	9,8410	9,8410			9,8410					
Certificate	NL0012988596	AEX 565.9TS OPENB	EUR	9,8540	9,8540	9,8540			9,8540					
Certificate	NL0012903702	AEX 565.9TS OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0012903991	AEX 566.3TRSOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0012791685	AEX 566.3TS OPENB	EUR	9,8880	9,8880	9,8880			9,8880					
Certificate	NL0012988604	AEX 566.4TS OPENB	EUR	9,9040	9,9040	9,9040			9,9040					
Certificate	NL0012903983	AEX 566.8TRSOPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0013188667	AEX 566.9TS OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0012262042	AEX 567.1TS OPENB	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	LU1816981952	AEX 567.3TPIOPENS	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012860316	AEX 567.5TRSOPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CV8AU03	AEX 567.5TS OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0012982946	AEX 567.9TS OPENB	EUR	10,0490	10,0490	10,0490			10,0490					
Certificate	NL0012535876	AEX 568.1TS OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012591036	AEX 568.8TRSOPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0012849525	AEX 568.8TRSOPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0012982953	AEX 568.8TS OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	LU1816980558	AEX 568.9TPIOPENS	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0012903975	AEX 569.2TRSOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012982698	AEX 569.4BS OPENB	EUR	9,2140	9,2140	9,2140			9,2140					
Certificate	NL0012531586	AEX 569.5TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012175681	AEX 569.6TRSOPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	LU1816980632	AEX 569.7TPIOPENS	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012910046	AEX 570.4TRSOPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0012507156	AEX 570.8BS OPENB	EUR	9,3510	9,3510	9,3510			9,3510					
Certificate	NL0012904205	AEX 570.8TRSOPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0012982995	AEX 570.8TS OPENB	EUR	10,3520	10,3520	10,3520			10,3520					
Certificate	DE000CE6F9P0	AEX 571.1TS OPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012863591	AEX 571.7TRSOPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012903694	AEX 571.9TS OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0012582019	AEX 572.1TRSOPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	LU1816971136	AEX 572.2TPIOPENS	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012910038	AEX 572.8TRSOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012983266	AEX 572.8TS OPENB	EUR	10,5570	10,5570	10,5570			10,5570					
Certificate	DE000CE6F9Q8	AEX 573.1TS OPENZ	EUR	9,4690	9,4690	9,4690			9,4690					
Certificate	LU1816971219	AEX 573.2TPIOPENS	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013085954	AEX 573.4TS OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0012212971	AEX 573.4TS OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0012905541	AEX 573.7TRSOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012861934	AEX 574.3TRSOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013188659	AEX 574.9TS OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013078926	AEX 575.1TS OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CE6F9R6	AEX 575.1TS OPENZ	EUR	9,6680	9,6680	9,6680			9,6680					
Certificate	NL0012527030	AEX 575.3TRSOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL001251626	AEX 575.7TS OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012501738	AEX 576.5TS OPENB	EUR	10,6710	10,9310	10,6710	160,0700	1	10,9310	15				
Certificate	NL0012987804	AEX 576.9TS OPENB	EUR	10,9730	10,9730	10,9730			10,9730					
Certificate	NL0012265425	AEX 577.5BS OPENB	EUR	10,0230	10,0230	10,0230			10,0230					
Certificate	NL0012907265	AEX 577.6TRSOPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0011589312	AEX 578.4TRSOPENH	EUR	10,0000	10,0000	10,0000			10,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012862692	AEX 578.4TRSOPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012903686	AEX 578.8TS OPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CE6F954	AEX 579.1TS OPENZ	EUR	10,0670	10,0670	10,0670			10,0670					
Certificate	NL0012903967	AEX 579.7TRSOPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0012551600	AEX 580.6TS OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013187891	AEX 580.7TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0012307292	AEX 580.9TS OPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0012545784	AEX 581.1TRSOPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CE6F972	AEX 581.1TS OPENZ	EUR	10,2660	10,2660	10,2660			10,2660					
Certificate	NL0012892459	AEX 581.7TRSOPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0012174106	AEX 581.7TS OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0012201446	AEX 582.2TRSOPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CV88NYS	AEX 582.7TS OPENZ	EUR											
Certificate	DE000CE6F9U0	AEX 583.1TS OPENZ	EUR	10,4650	10,4650	10,4650			10,4650					
Certificate	NL0012907257	AEX 583.6TRSOPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0012305759	AEX 583.8TS OPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0012609424	AEX 584.2TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0012594055	AEX 584.6TRSOPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013078249	AEX 584.8TRSOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012537591	AEX 584.9TRSOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012178487	AEX 585.5TS OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0012934996	AEX 586.8TRSOPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012903678	AEX 586.8TS OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CE6F9V8	AEX 587.1TS OPENZ	EUR	10,8670	10,8670	10,8670			10,8670					
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	LU1790568288	AEX 587.2TPIOPENS	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0012924930	AEX 588.4TS OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0012903959	AEX 588.6TRSOPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012557532	AEX 588.6TS OPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000CE6F9W6	AEX 589.1TS OPENZ	EUR	11,0660	11,0660	11,0660			11,0660					
Certificate	LU1790508037	AEX 589.7TPIOPENS	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0012903660	AEX 589.8TS OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0012200539	AEX 590.2TRSOPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CE6F9X4	AEX 591.1TS OPENZ	EUR	11,2650	11,2650	11,2650			11,2650					
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012903942	AEX 591.6TRSOPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0012560767	AEX 591.8TS OPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	LU1790508383	AEX 592.9TPIOPENS	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012849517	AEX 593.2TRSOPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CE6CPT2	AEX 593.2TS OPENZ	EUR	11,4760	11,4760	11,4760			11,4760					
Certificate	NL0012548663	AEX 593.5TRSOPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012903652	AEX 594.8TS OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CE6F9Y2	AEX 595.3TS OPENZ	EUR	11,6890	11,6890	11,6890			11,6890					
Certificate	NL0012860266	AEX 595.4TRSOPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000VL5R652	AEX 596.4TS OPENV	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0012559116	AEX 596.5TS OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	LU1790568445	AEX 596.8TPIOPENS	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0013003775	AEX 596.8TS OPENB	EUR	12,3890	12,3890	12,3890			12,3890					
Certificate	DE000CE6F9Z9	AEX 597.3TS OPENZ	EUR	11,8880	11,8880	11,8880			11,8880					
Certificate	DE000VL5R6T0	AEX 597.4TS OPENV	EUR	8,9050	8,9050	8,9050			8,9050					
Certificate	NL0012203913	AEX 597.5TRSOPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0012903645	AEX 597.8TS OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	DE000VL5R6U8	AEX 598.4TS OPENV	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0012904643	AEX 598.7TRSOPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR	10,5150	10,5150	10,5150			10,5150					
Certificate	DE000CE6FA00	AEX 599.3TS OPENZ	EUR	12,0870	12,0870	12,0870			12,0870					
Certificate	DE000VL5R6V6	AEX 599.4TS OPENV	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	NL0012904635	AEX 599.7TRSOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR	10,4700	10,4700	10,4700	94,2300	1	10,7700	9				
Certificate	NL0012927214	AEX 600.2TS OPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	DE000CE6CST6	AEX 601.2TS OPENZ	EUR	12,2770	12,2770	12,2770			12,2770					
Certificate	NL0012864003	AEX 601.4TRSOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR	10,8050	10,8050	10,8050			10,8050					
Certificate	NL0012851166	AEX 602.3TS OPENH	EUR	13,0400	13,0400	13,0400			13,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR	10,9050	10,9050	10,9050			10,9050					
Certificate	DE000CE6FA18	AEX 603.3TS OPENZ	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0013078231	AEX 603.7TRSOPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR	11,0050	11,0050	11,0050			11,0050					
Certificate	NL0011047618	AEX 604.2TS OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CE6FA26	AEX 605.3TS OPENZ	EUR	12,6890	12,6890	12,6890			12,6890					
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	NL0012523534	AEX 605.9TS OPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0012237655	AEX 606.3TRSOPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	DE000CE6FA34	AEX 607.3TS OPENZ	EUR	12,8880	12,8880	12,8880			12,8880					
Certificate	DE000VA4YQZ7	AEX 607.7TS OPENV	EUR	11,8150	11,8150	11,8150			11,8150					
Certificate	NL0013085947	AEX 608.3TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0013087448	AEX 608.4TRSOPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0012892442	AEX 608.9TRSOPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000VA4YSH1	AEX 609.3TS OPENV	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	DE000CE6CXH6	AEX 609.3TS OPENZ	EUR	13,0880	13,0880	13,0880			13,0880					
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013087927	AEX 610.3TS OPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000VA4YSJ7	AEX 610.3TS OPENV	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	NL0013003791	AEX 610.6TS OPENB	EUR	13,7810	13,7810	13,7810			13,7810					
Certificate	NL0012903637	AEX 610.7TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CE6FA42	AEX 611.4TS OPENZ	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0013078082	AEX 611.6TRSOPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000VA4YWU6	AEX 612.1TS OPENV	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	DE000VA4Y1Q2	AEX 612.8TS OPENV	EUR	12,4750	12,4750	12,4750			12,4750					
Certificate	NL0013183437	AEX 613.1TS OPENH	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000CE6FA59	AEX 613.4TS OPENZ	EUR	13,4990	13,4990	13,4990			13,4990					
Certificate	NL0012309462	AEX 614.7TRSOPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000CE6FA67	AEX 615.4TS OPENZ	EUR	13,6980	13,6980	13,6980			13,6980					
Certificate	NL0012602171	AEX 615.8TS OPENH	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013187404	AEX 616.6TRSOPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000CE6EY37	AEX 617.3TS OPENZ	EUR	13,8890	13,8890	13,8890			13,8890					
Certificate	NL0012903629	AEX 618.7TS OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000CE6FCH8	AEX 618.9TS OPENZ	EUR	14,0420	14,0420	14,0420			14,0420					
Certificate	NL0013003809	AEX 620.5TS OPENB	EUR	14,7760	14,7760	14,7760			14,7760					
Certificate	DE000CE6FCJ4	AEX 620.8TS OPENZ	EUR	14,2410	14,2410	14,2410			14,2410					
Certificate	NL0013185259	AEX 621.3TS OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0013128945	AEX 621.4TRSOPENH	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0012212948	AEX 621.4TS OPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0013078074	AEX 621.5TRSOPENH	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	DE000CV424G2	AEX 622.8TS OPENZ	EUR	14,1350	14,4320	14,1350	310,9700	1	14,4320	22				
Certificate	NL0013078066	AEX 623.5TRSOPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0012903611	AEX 624.6TS OPENH	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	DE000CE6EZ28	AEX 624.9TS OPENZ	EUR	14,6470	14,6470	14,6470			14,6470					
Certificate	NL0012534473	AEX 625.3TRSOPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000CV425D6	AEX 626.8TS OPENZ	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0013181035	AEX 627.8TRSOPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0013078900	AEX 627.9TS OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	DE000CV42AT9	AEX 628.6TS OPENZ	EUR	15,0110	15,0110	15,0110			15,0110					
Certificate	NL0013078058	AEX 629.5TRSOPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CV42GV2	AEX 630.6TS OPENZ	EUR	15,2170	15,2170	15,2170			15,2170					
Certificate	NL0013078041	AEX 631.4TRSOPENH	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	DE000CE6F2G4	AEX 632.9TS OPENZ	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	NL0012545776	AEX 633.2TRSOPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0013003817	AEX 633.3TS OPENB	EUR	16,0680	16,0680	16,0680			16,0680					
Certificate	NL0013187883	AEX 633.7TS OPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CV42BX9	AEX 634.6TS OPENZ	EUR	15,6140	15,6140	15,6140			15,6140					
Certificate	NL0013078223	AEX 635.5TRSOPENH	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	DE000CV42GW0	AEX 636.6TS OPENZ	EUR	15,8190	15,8190	15,8190			15,8190					
Certificate	NL0013078033	AEX 637.4TRSOPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0012611842	AEX 637.5TS OPENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0012789689	AEX 637.9BS OPENB	EUR	16,0610	16,0610	16,0610			16,0610					
Certificate	DE000CV42LK5	AEX 638.7TS OPENZ	EUR	16,0250	16,0250	16,0250			16,0250					
Certificate	NL0012920185	AEX 640.3TRSOPENH	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	DE000CV42MT4	AEX 642.9TS OPENZ	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	NL0013184807	AEX 643.2TS OPENH	EUR	17,1700	17,1700	17,1700			17,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013078025	AEX 643.3TRSOPENH	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0013084023	AEX 644.2TS OPENH	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0012308324	AEX 644.9TS OPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	DE000CV4ZMU2	AEX 644.9TS OPENZ	EUR	16,6490	16,6490	16,6490			16,6490					
Certificate	NL0013129422	AEX 648.7TS OPENH	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0012557995	AEX 649.3TS OPENH	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0013084155	AEX 653.5TRSOPENH	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	NL0012543169	AEX 654.8TRSOPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0013181365	AEX 654.8TS OPENH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0012308290	AEX 656.5TS OPENH	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0012543151	AEX 658.7TRSOPENH	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	NL0012547590	AEX 664.6TRSOPENH	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0011229281	AEX 665.2TS OPENH	EUR	19,4000	19,4000	19,4000			19,4000					
Certificate	NL0013078017	AEX 669.2TRSOPENH	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	NL0012308274	AEX 671.9TS OPENH	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	DE000CV8AFE4	AEX 673.3TS OPENZ	EUR	19,4840	19,4840	19,4840			19,4840					
Certificate	NL0012550214	AEX 676.6TRSOPENH	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	NL0012308258	AEX 679.6TS OPENH	EUR	20,8600	20,8600	20,8600			20,8600					
Certificate	DE000CV88CK7	AEX 680.9TS OPENZ	EUR	20,2440	20,2440	20,2440			20,2440					
Certificate	NL0013078009	AEX 681.1TRSOPENH	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0013078892	AEX 687.7TS OPENH	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	NL0012556500	AEX 690.3TRSOPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	NL0012600100	AEX 695.8TS OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0013077985	AEX 696.9TRSOPENH	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	DE000CV88L37	AEX 697.4TS OPENZ	EUR	21,8930	21,8930	21,8930			21,8930					
Certificate	NL0012551592	AEX 701.9TS OPENH	EUR	22,8500	23,1100	22,8500	1416,7000	1	23,1100	62				
Certificate	NL0013078884	AEX 707.6TS OPENH	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	NL0012916209	AEX 708.5TRSOPENH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0012523526	AEX 712.8TS OPENH	EUR	24,2100	24,2100	24,2100			24,2100					
Certificate	DE000CV88X17	AEX 713.4TS OPENZ	EUR	23,4960	23,4960	23,4960			23,4960					
Certificate	NL0012526396	AEX 717.3TS OPENH	EUR	24,4100	24,6700	24,4100	1342,5500	1	24,6700	55				
Certificate	NL0012527337	AEX 721.3TS OPENH	EUR	25,0700	25,0700	25,0700			25,0700					
Certificate	NL0013078876	AEX 727.5TS OPENH	EUR	25,7100	25,7100	25,7100			25,7100					
Certificate	DE000CV8A8W5	AEX 729.4TS OPENZ	EUR	25,0950	25,0950	25,0950			25,0950					
Certificate	NL0012537377	AEX 734.7TS OPENH	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0013078868	AEX 739.5TS OPENH	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0012606479	AEX 745.5TS OPENH	EUR	27,5200	27,5200	27,5200			27,5200					
Certificate	NL0012551576	AEX 748.9TS OPENH	EUR	27,8600	27,8600	27,8600			27,8600					
Certificate	NL0012851141	AEX 768.9TS OPENH	EUR	29,8900	29,8900	29,8900			29,8900					
Certificate	FR0013123270	AEX75 SHROPENS	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CE6BUD8	AEXF LEVOPENZ	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	DE000CE6BUE6	AEXF LEVOPENZ	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CNGJHT3	AEXF LEVOPENZ	EUR	0,1800	0,1840	0,1660	3359,2000	2	0,1660	18300				
Certificate	DE000CNGJHS5	AEXF LEVOPENZ	EUR	4,8540	4,8540	4,8540			4,8540					
Certificate	DE000CE6BUF3	AEXF SHROPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CE6BUG1	AEXF SHROPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CE6BUJ5	AEXF SHROPENZ	EUR	0,3110	0,3110	0,3110			0,3110					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR	1,8960	1,8960	1,8960			1,8960					
Certificate	NL0000838167	AFRIC PI OPENN	EUR											
Certificate	NL0011972369	AGEAS 27TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011993449	AGEAS 30TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0000075752	AGEAS 264TS OPENB	EUR											
Certificate	NL0013163124	AGEAS 42.BS OPENB	EUR											
Certificate	NL0010131561	AGEAS 5.9TL OPENB	EUR											
Certificate	NL000998855	AGEAS 0.93TL OPENB	EUR											
Certificate	NL0011041538	AGEAS 11.1TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0011041520	AGEAS 15.3TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0011041512	AGEAS 17.4TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0011041496	AGEAS 21.7TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011895131	AGEAS 22.8TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011041488	AGEAS 23.7TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011895115	AGEAS 24.9TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011895107	AGEAS 25.4TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CR6X825	AGEAS 27.7TL OPENZ	EUR	11,2600	11,4000	11,2600			11,4000					
Certificate	NL0012048961	AGEAS 31.8TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012311708	AGEAS 33.6TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012365761	AGEAS 34.5TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012367635	AGEAS 35.7TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012431506	AGEAS 36.6TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012538656	AGEAS 38.1TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CE6EYV6	AGEAS 38.1TL OPENZ	EUR	0,1950	0,2250	0,1950			0,2250					
Certificate	NL0013218670	AGEAS 41.4TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013134216	AGEAS 45.4TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013009814	AGEAS 46.5TS OPENB	EUR											
Certificate	NL0012581839	AGEAS 47.1TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012524946	AGEAS 48.4TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012555361	AGEAS 52.4TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CK6UYT8	AGEAS 9.46TL OPENZ	EUR	29,7250	29,8650	29,7250			29,8650					
Certificate	NL0010254314	AGEAS11.19TL OPENB	EUR											
Certificate	NL0010281358	AGEAS12.78TL OPENB	EUR											
Certificate	NL0010284295	AGEAS14.37TL OPENB	EUR											
Certificate	NL0010379285	AGEAS16.18TL OPENB	EUR											
Certificate	NL0011646880	AGEAS18.59BL OPENB	EUR											
Certificate	NL0010895819	AGEAS18.61TL OPENB	EUR											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010898904	AGEAS20.21TL OPENB	EUR											
Certificate	NL0011899984	AGEAS20.77BL OPENB	EUR											
Certificate	DE000CR4GVC7	AGEAS21.99TL OPENZ	EUR	16,9650	17,1050	16,9650			17,1050					
Certificate	NL0010913026	AGEAS22.29TL OPENB	EUR											
Certificate	NL0010926168	AGEAS24.41TL OPENB	EUR											
Certificate	NL0011636535	AGEAS25.07BL OPENB	EUR											
Certificate	DE000CR4J5T0	AGEAS26.19TL OPENZ	EUR	12,7700	12,9100	12,7700			12,9100					
Certificate	NL0011915970	AGEAS26.46TL OPENB	EUR											
Certificate	NL0012030233	AGEAS28.51TL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS29.64TL OPENZ	EUR	1,8650	1,8950	1,8650			1,8950					
Certificate	NL0012033310	AGEAS30.57TL OPENB	EUR											
Certificate	DE000CD63LD4	AGEAS31.66TL OPENZ	EUR	7,3100	7,4500	7,3100			7,4500					
Certificate	NL0012259394	AGEAS32.63TL OPENB	EUR											
Certificate	DE000CD640E9	AGEAS33.65TL OPENZ	EUR	5,3400	5,4700	5,3400			5,4700					
Certificate	NL0012276745	AGEAS35.59BL OPENB	EUR											
Certificate	DE000CE6DUW4	AGEAS35.62TL OPENZ	EUR	0,6750	0,7050	0,6750			0,7050					
Certificate	NL0012499578	AGEAS36.66TL OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012489090	AGEAS37.66BL OPENB	EUR											
Certificate	NL0012693576	AGEAS38.65TL OPENB	EUR											
Certificate	NL0013165384	AGEAS42.58TS OPENB	EUR											
Certificate	NL0013161144	AGEAS44.56TS OPENB	EUR											
Certificate	NL0013155310	AGEAS44.99BS OPENB	EUR											
Certificate	DE000CJ3PPG3	AGEAS46.31TS OPENZ	EUR	1,5050	1,5050	1,4750			1,4750					
Certificate	NL0012676530	AGEAS47.98BS OPENB	EUR											
Certificate	NL0012984116	AGEAS48.41TS OPENB	EUR											
Certificate	NL0012788335	AGEAS50.92BS OPENB	EUR											
Certificate	DE000CV87S80	AGEAS51.29TS OPENZ	EUR	2,5050	2,5050	2,4750			2,4750					
Certificate	NL0012983951	AGEAS53.88BS OPENB	EUR											
Certificate	DE000CV892L9	AGEAS56.28TS OPENZ	EUR	3,4950	3,4950	3,4750			3,4750					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR											
Certificate	NL0012792865	AGFA 3TL OPENB	EUR											
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR											
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR											
Certificate	NL0012776561	AGFA 2.9TL OPENB	EUR											
Certificate	NL0012794713	AGFA 3.1TL OPENB	EUR											
Certificate	DE000CJ3Q1N1	AGFA 1.68TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ3QPG1	AGFA 1.93TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0010895843	AGFA 1.98TL OPENB	EUR											
Certificate	DE000CV87Z57	AGFA 2.24TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0011090774	AGFA 2.26TL OPENB	EUR											
Certificate	DE000CN6G1K8	AGFA 2.45TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0011818141	AGFA 2.52TL OPENB	EUR											
Certificate	DE000CD61P28	AGFA 2.66TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012020283	AGFA 2.79TL OPENB	EUR											
Certificate	DE000CD636Q1	AGFA 2.87TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CV89FM4	AGFA 3.08TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0012974026	AGFA 3.21TL OPENB	EUR											
Certificate	NL0013167034	AGFA 3.42TS OPENB	EUR											
Certificate	NL0013166242	AGFA 3.62TS OPENB	EUR											
Certificate	NL0013162282	AGFA 3.83TS OPENB	EUR											
Certificate	NL0013149644	AGFA 4.03TS OPENB	EUR											
Certificate	NL0012978688	AGFA 4.23TS OPENB	EUR											
Certificate	NL0012978696	AGFA 4.43TS OPENB	EUR											
Certificate	DE000CV89SQ8	AGFA 4.45TS OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013000581	AGFA 4.63TS 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	DE000CV8AY58	AGFA 4.92TS OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013166507	AGFA 2.733BL OPENB	EUR											
Certificate	NL0013165673	AGFA 2.933BL OPENB	EUR											
Certificate	NL0013008600	AGFA 3.133BL OPENB	EUR											
Certificate	NL0013166697	AGFA 3.515BS OPENB	EUR											
Certificate	NL0013160146	AGFA 3.914BS OPENB	EUR											
Certificate	NL0013006703	AGFA 4.313BS OPENB	EUR											
Certificate	NL0013013527	AGFA 4.711BS OPENB	EUR											
Certificate	DE000CJ3P9W6	AGNIC22.63TL OPENZ	EUR											
Certificate	DE000CV8AZK9	AGNIC26.57TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC31.91TL OPENZ	EUR	1,7750	1,7750	1,7750				1,7750				
Certificate	DE000CJ3QXT8	AGNIC36.91TL OPENZ	EUR	0,9250	0,9250	0,9250				0,9250				
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	33,2050	33,2050	31,7150				31,7150				
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR	5,9200	6,1700	5,9200				6,1700				
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR	91,8150	91,8150	91,8150				91,8150				
Certificate	NL0009974658	AHOLD 6TL OPENB	EUR	16,5400	16,5400	16,5400				16,5400				
Certificate	NL0010895884	AHOLD 11TL OPENB	EUR	11,7900	11,7900	11,7900				11,7900				
Certificate	DE000CV519X0	AHOLD 12TL OPENC	EUR	10,5400	10,5400	10,5400				10,5400				
Certificate	DE000CV516B2	AHOLD 12TL OPENC	EUR	11,0800	11,0800	11,0800				11,0800				
Certificate	DE000CV519Y8	AHOLD 13TL OPENC	EUR	9,5200	9,5200	9,5200				9,5200				
Certificate	DE000CV516C0	AHOLD 13TL OPENC	EUR	10,1100	10,1100	10,1100				10,1100				
Certificate	DE000CV50L38	AHOLD 14TL OPENC	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	DE000CV50LU1	AHOLD 14TL OPENC	EUR	9,1300	9,1300	9,1300				9,1300				
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	8,0600	8,0600	8,0600				8,0600				
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR	8,5500	8,5500	8,5500				8,5500				
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	7,0600	7,0600	7,0600				7,0600				
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	7,8500	7,8500	7,8500				7,8500				
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	6,5100	6,5100	6,5100				6,5100				
Certificate	DE000VA7PWW4	AHOLD 17TL 0319V	EUR	5,1850	5,1850	5,1850				5,1850				
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	6,3000	6,3000	6,3000				6,3000				
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	DE000VA64033	AHOLD 18TL 0319V	EUR	4,1850	4,1850	4,1850				4,1850				
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	4,5500	4,5500	4,5500				4,5500				
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	5,7500	5,7500	5,7500				5,7500				
Certificate	NL0012648729	AHOLD 19BON0619Z	EUR	21,9400	21,9400	21,7700				21,7700				
Certificate	DE000VA71X67	AHOLD 19TL 0319V	EUR	3,1850	3,1850	3,1850				3,1850				
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	4,8300	4,8300	4,8300				4,8300				
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	NL0012648398	AHOLD 20BON0619Z	EUR	19,8300	19,8300	19,8100				19,8100				
Certificate	DE000VA9CT49	AHOLD 20TL 0319V	EUR	2,1950	2,1950	2,1950				2,1950				
Certificate	NL0013150204	AHOLD 20TL OPENB	EUR	3,4800	3,4800	3,4800				3,4800				
Certificate	DE000CP23474	AHOLD 20TL OPENC	EUR	3,4900	3,4900	3,4900				3,4900				
Certificate	DE000CP231Y1	AHOLD 20TL OPENC	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0012795306	AHOLD 21BON0319Z	EUR	20,8000	20,8000	20,7500				20,7500				
Certificate	LU1876931285	AHOLD 21TPIOPENS	EUR	1,5000	1,5000	1,4300				1,4300				
Certificate	DE000VA9CU95	AHOLD 21TL 0319V	EUR	1,2950	1,2950	1,2950				1,2950				
Certificate	DE000CP23N64	AHOLD 21TL OPENC	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	DE000CP239A4	AHOLD 21TL OPENC	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	LU1876931368	AHOLD 22TPIOPENS	EUR											
Certificate	DE000VN9WV10	AHOLD 22TL 0319V	EUR											
Certificate	DE000CY52B46	AHOLD 22TS OPENC	EUR											
Certificate	LU1876936839	AHOLD 23TPIOPENS	EUR											
Certificate	DE000VA9OUZ7	AHOLD 23TS 0319V	EUR											
Certificate	DE000VN9G536	AHOLD 23TS 0319V	EUR	0,1250	0,1250	0,1250				0,1250				
Certificate	DE000CP23Q38	AHOLD 23TS OPENC	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	DE000CP23N72	AHOLD 23TS OPENC	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	22,7200	22,7200	22,5200				22,5200				
Certificate	LU1876936912	AHOLD 24TPIOPENS	EUR	2,2600	2,3400	2,2600				2,3400				
Certificate	DE000VA9C0B7	AHOLD 24TS 0319V	EUR	0,2150	0,2150	0,2150				0,2150				
Certificate	DE000CQ58DR2	AHOLD 24TS OPENC	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	DE000CQ58253	AHOLD 24TS OPENC	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	3,2500	3,3300	3,2500				3,3300				
Certificate	DE000VA9CW93	AHOLD 25TS 0319V	EUR	0,3150	0,3150	0,3150				0,3150				
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	4,6400	4,6400	4,6400				4,6400				
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	4,2400	4,3200	4,2400				4,3200				
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	5,8200	5,8200	5,8200				5,8200				
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	6,8900	6,8900	6,8900				6,8900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0010126751	AHOLD 3.6TL OPENB	EUR	89,4450	89,4450	89,4450			89,4450					
Certificate	NL0010123261	AHOLD 6.6TL OPENB	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	NL0010280368	AHOLD 7.5TL OPENB	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0010877007	AHOLD 8.4TL OPENB	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0010442299	AHOLD 9.6TL OPENB	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0010899076	AHOLD 10.2TL OPENB	EUR	59,8050	59,8050	59,8050			59,8050					
Certificate	NL0010898912	AHOLD 11.7TL OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0010912150	AHOLD 12.2TL OPENB	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0010914404	AHOLD 12.7TL OPENB	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0010918538	AHOLD 13.3TL OPENB	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0010921763	AHOLD 13.9TL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0011260500	AHOLD 14.1TL OPENB	EUR	42,5150	42,5150	42,5150			42,5150					
Certificate	NL0012497713	AHOLD 14.9TL OPENB	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0012509020	AHOLD 16.1BL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0012685010	AHOLD 16.6TL OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000V6A4025	AHOLD 17.5TL 0319V	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0012770721	AHOLD 17.5TL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012779839	AHOLD 18.4TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000V6A4041	AHOLD 18.5TL 0319V	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CJ3N2Y9	AHOLD 18.8TL OPENZ	EUR	0,7000	0,7000	0,6550			0,6550					
Certificate	DE000VA710Q4	AHOLD 19.5TL 0319V	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013127178	AHOLD 19.8TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013149909	AHOLD 19.9BL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012648943	AHOLD 20.5BLOC0619Z	EUR	20,2700	20,2700	20,2500			20,2500					
Certificate	NL0013150212	AHOLD 20.8TL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013151509	AHOLD 21.4BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013151855	AHOLD 21.6TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013148778	AHOLD 22.2BLOC1219B	EUR											
Certificate	DE000VA90TN5	AHOLD 23.1TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012795652	AHOLD 23.5BLOC0919Z	EUR	21,7500	21,7500	21,5900			21,5900					
Certificate	NL0011656608	AHOLD 23.6TS OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013002983	AHOLD 25.5TS OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CJ3P357	AHOLD 26.5TS 0319Z	EUR	0,8900	0,9250	0,8900			0,9250					
Certificate	NL0013150881	AHOLD 27.5TS OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CJ3QAU4	AHOLD 29.5TS 0319Z	EUR	1,4900	1,5250	1,4900			1,5250					
Certificate	NL0011044201	AHOLD 9.89TL OPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CE6EH61	AHOLD11.72TL OPENZ	EUR	2,1100	2,1100	2,0750			2,0750					
Certificate	NL0011044193	AHOLD12.02TL OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CE6F2D1	AHOLD12.22TL OPENZ	EUR	2,0100	2,0100	1,9750			1,9750					
Certificate	NL0012273940	AHOLD12.42BL OPENB	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CE6DMK6	AHOLD12.73TL OPENZ	EUR	1,9100	1,9100	1,8650			1,8650					
Certificate	NL0011044185	AHOLD13.09TL OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CR4JDR7	AHOLD13.26TL OPENZ	EUR	4,2800	4,2800	4,1850			4,1850					
Certificate	NL0011442231	AHOLD13.46BL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR											
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	DE000CR4H9M9	AHOLD13.74TL OPENZ	EUR	8,5200	8,5200	8,3300			8,3300					
Certificate	NL0011044177	AHOLD14.15TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CR4J5V6	AHOLD14.44TL OPENZ	EUR	7,8200	7,8200	7,6300			7,6300					
Certificate	DE000CR6XCT1	AHOLD14.51TL OPENZ	EUR	3,6900	3,6900	3,5950			3,5950					
Certificate	NL0011442249	AHOLD14.55BL OPENB	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	7,7500	7,7500	7,6700			7,6700					
Certificate	NL0012520340	AHOLD14.94TL OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	NL0012501399	AHOLD15.32BL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CE6EYU8	AHOLD15.43TL OPENZ	EUR	1,3700	1,3700	1,3250			1,3250					
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	DE000CE6F4G0	AHOLD15.92TL OPENZ	EUR	1,2700	1,2700	1,2350			1,2350					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000CJ3P3Q1	AHOLD16.25TL 0319Z	EUR	1,2200	1,2200	1,1850			1,1850					
Certificate	NL0012538649	AHOLD16.32TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	6,2200	6,2200	6,1500			6,1500					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0012685390	AHOLD16.86BL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CV4VVR2	AHOLD16.92TL OPENZ	EUR	1,0700	1,0700	1,0350			1,0350					
Certificate	DE000V6V7XR5	AHOLD17.05TL OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0012583421	AHOLD17.32TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000V6A4XA9	AHOLD17.65TL OPENV	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	4,7450	4,7450	4,7450			4,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87RC4	AHOLD17.91TL OPENZ	EUR	0,8700	0,8700	0,8250			0,8250					
Certificate	DE000VAGTXS3	AHOLD18.05TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0012600886	AHOLD18.31TL OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR	4,0900	4,0900	4,0100			4,0100					
Certificate	NL0012779466	AHOLD18.39BL OPENB	EUR	3,8500	3,8500	3,8100	7,7000	1		3,8100	2			
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR	3,7700	3,7700	3,7000			3,7000					
Certificate	DE000VAGTXXT1	AHOLD18.65TL OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CJ3P3R9	AHOLD18.75TL 0319Z	EUR	0,7200	0,7200	0,6850			0,6850					
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0012904957	AHOLD18.81TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VA7TFM1	AHOLD18.87TL OPENV	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	LU1840980756	AHOLD18.97TCIOPENS	EUR	3,4600	3,4600	3,3900			3,3900					
Certificate	DE000VA71WX8	AHOLD19.07TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VA71Z32	AHOLD19.27TL OPENV	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000VA711B4	AHOLD19.47TL OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	LU1841153015	AHOLD19.58TCIOPENS	EUR	2,8700	2,8700	2,8000			2,8000					
Certificate	DE000VA87K80	AHOLD19.68TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CJ3PF88	AHOLD19.69TL OPENZ	EUR	0,5200	0,5200	0,4850			0,4850					
Certificate	DE000VA87LB3	AHOLD19.88TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000VA9CVX7	AHOLD20.08TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CJ3P4W7	AHOLD20.25TL 0319Z	EUR	0,4200	0,4200	0,3850			0,3850					
Certificate	DE000VA9CVY5	AHOLD20.28TL OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VA9CVZ2	AHOLD20.48TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013149917	AHOLD20.65BL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VA9CV11	AHOLD20.68TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CJ3P1W3	AHOLD20.68TL OPENZ	EUR	0,3200	0,3200	0,2850			0,2850					
Certificate	DE000VA9CYD3	AHOLD20.89TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VA9CYE1	AHOLD21.09TL OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000VA9CYF8	AHOLD21.29TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013132558	AHOLD21.33TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VA9CYH4	AHOLD21.49TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ3P7N9	AHOLD21.67TL OPENZ	EUR	0,1300	0,1300	0,0950			0,0950					
Certificate	DE000VA9CYL6	AHOLD21.69TL OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VN9VW84	AHOLD21.92TL OPENV	EUR											
Certificate	DE000VN9WYA2	AHOLD22.12TL OPENV	EUR											
Certificate	DE000VN9ZPX5	AHOLD22.66TS OPENV	EUR											
Certificate	DE000VN9HBY1	AHOLD22.88TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013184872	AHOLD23.09TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VA8FZF0	AHOLD23.34TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CD62VH6	AHOLD23.57TS OPENZ	EUR	0,2800	0,3250	0,2800			0,3250					
Certificate	DE000VA323A2	AHOLD23.89TS OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000VA9CVT5	AHOLD23.92TS OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0011230982	AHOLD24.06TS OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012780134	AHOLD24.12BS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VA9CVU3	AHOLD24.12TS OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VA9CVV1	AHOLD24.32TS OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000VA9CXZ8	AHOLD25.32TS OPENV	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CV8A195	AHOLD25.57TS OPENZ	EUR	0,6800	0,7150	0,6800			0,7150					
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013015027	AHOLD26.11BS OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000CJ3P9D6	AHOLD27.56TS OPENZ	EUR	1,0800	1,1150	1,0800			1,1150					
Certificate	NL0012933170	AHOLD27.96TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013152283	AHOLD28.11BS OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0009447648	AIRBU 8.7TL OPENB	EUR											
Certificate	NL0010379855	AIRBU 33.6TL OPENB	EUR											
Certificate	NL0010888640	AIRBU 35.2TL OPENB	EUR											
Certificate	NL0012103469	AIRBU 60.3TL OPENB	EUR	25,5950	25,5950	25,5950			25,5950					
Certificate	NL0012519441	AIRBU 71.2TL OPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0012497671	AIRBU 75.7TL OPENB	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	NL0013273105	AIRBU 78.7TL OPENB	EUR											
Certificate	NL0012689137	AIRBU 84.9TL 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	NL0013274145	AIRBU 87.9TS OPENB	EUR											
Certificate	NL0013273170	AIRBU 90.4TS OPENB	EUR											
Certificate	NL0013166259	AIRBU 92.9TS OPENB	EUR											
Certificate	NL0013162308	AIRBU 95.4TS OPENB	EUR											
Certificate	NL0013154768	AIRBU 97.8TS OPENB	EUR											
Certificate	NL0013014871	AIRBU100.1BS OPENB	EUR											
Certificate	NL0013086044	AIRBU100.2TS OPENH	EUR	26,6500	26,6500	26,6500			26,6500					
Certificate	NL0013015498	AIRBU100.3TS OPENB	EUR											
Certificate	NL0013009855	AIRBU102.8TS OPENB	EUR											
Certificate	NL0013009863	AIRBU105.3TS OPENB	EUR											
Certificate	NL0013007289	AIRBU107.8TS OPENB	EUR											
Certificate	NL0012977763	AIRBU110.1BS OPENB	EUR											
Certificate	NL0012582118	AIRBU112.1TS OPENH	EUR	39,4000	39,4000	39,4000			39,4000					
Certificate	NL0012529283	AIRBU126.4TS OPENH	EUR	54,8600	54,8600	54,8600			54,8600					
Certificate	NL0012553395	AIRBU139.1TS OPENH	EUR	68,5900	68,5900	68,5900			68,5900					
Certificate	NL0012582472	AIRBU151.3TS OPENH	EUR	81,7700	81,7700	81,7700			81,7700					
Certificate	NL0011412838	AIRBU21.38TL OPENH	EUR	61,7700	61,7700	61,7700			61,7700					
Certificate	NL0011412796	AIRBU46.65TL OPENH	EUR	38,2500	38,2500	38,2500			38,2500					
Certificate	NL0011993456	AIRBU53.06TL OPENH	EUR	32,2800	32,2800	32,2800			32,2800					
Certificate	DE000CD63PK0	AIRBU55.39TL OPENZ	EUR	27,3500	27,3500	26,4500			26,4500					
Certificate	NL0012051692	AIRBU59.01TL OPENH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	DE000CD644P7	AIRBU61.52TL OPENZ	EUR	21,2400	21,2400	20,3500			20,3500					
Certificate	NL0012175020	AIRBU63.53TL OPENH	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	NL0013273469	AIRBU66.87BL OPENB	EUR											
Certificate	NL0012211346	AIRBU67.17TL OPENH	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	DE000CE6BS46	AIRBU67.51TL OPENZ	EUR	3,0600	3,0600	2,8850			2,8850					
Certificate	NL0013169964	AIRBU71.89BL OPENB	EUR											
Certificate	NL0012520704	AIRBU75.26TL OPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CE6EXR6	AIRBU76.47TL OPENZ	EUR	1,3000	1,3000	1,1250			1,1250					
Certificate	NL0013155237	AIRBU76.89BL OPENB	EUR											
Certificate	NL0012529127	AIRBU79.31TL OPENH	EUR											
Certificate	NL0013008618	AIRBU81.89BL OPENB	EUR											
Certificate	NL0013220643	AIRBU83.01TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012578546	AIRBU83.32TL OPENH	EUR											
Certificate	DE000CV87FF2	AIRBU86.37TL OPENZ	EUR											
Certificate	NL0012977482	AIRBU86.91BL OPENB	EUR											
Certificate	NL0012578538	AIRBU87.37TL OPENH	EUR											
Certificate	NL0013170038	AIRBU90.13BS OPENB	EUR											
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	38,9800	38,9800	32,7700			32,7700					
Certificate	NL0012796007	AIRFR SHROPENZ	EUR	19,7500	22,8000	19,7500			22,8000					
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	3,3600	3,3600	3,0700			3,0700					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VA7PUC9	AIRFR 7TL 0319V	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR											
Certificate	DE000CQ58HE1	AIRFR 7TL OPENC	EUR											
Certificate	DE000CP06287	AIRFR 7TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VA8FYL1	AIRFR 8TL 0319V	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	LU1876929032	AIRFR 9TCIOPENS	EUR											
Certificate	DE000VN9WZ08	AIRFR 9TL 0319V	EUR											
Certificate	DE000VN9ZLH7	AIRFR 9TL 0319V	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013274079	AIRFR 9TL OPENB	EUR											
Certificate	NL0013168081	AIRFR 9TL OPENB	EUR											
Certificate	NL0012796817	AIRFR 10BOC0919Z	EUR	9,2700	9,2700	9,0300			9,0300					
Certificate	DE000VN9G8G8	AIRFR 10TS 0319V	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP23V23	AIRFR 10TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VA87JB7	AIRFR 11TS 0319V	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CQ5A578	AIRFR 11TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP23219	AIRFR 11TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP239B2	AIRFR 11TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	LU1876933653	AIRFR 12TCIOPENS	EUR	2,7000	3,0000	2,7000			3,0000					
Certificate	DE000VA9COP7	AIRFR 12TS 0319V	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP23839	AIRFR 12TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP234C1	AIRFR 12TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	LU1876933737	AIRFR 13TCIOPENS	EUR	3,7000	4,0000	3,7000			4,0000					
Certificate	LU1876933810	AIRFR 14TCIOPENS	EUR	4,6900	4,9900	4,6900			4,9900					
Certificate	LU1876933901	AIRFR 15TCIOPENS	EUR	5,6900	5,9900	5,6900			5,9900					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR											
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0010133435	AIRFR 4.4TL 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	NL0011240817	AIRFR 4.5TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR											
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR											
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VA71PN3	AIRFR 6.4TL 0319V	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VA71WQ2	AIRFR 6.6TL 0319V	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VA15R82	AIRFR 6.6TL OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VA8FVV6	AIRFR 6.8TL 0319V	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012926000	AIRFR 6.8TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012927404	AIRFR 7.1TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VA71WR0	AIRFR 7.2TL 0319V	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012932776	AIRFR 7.3TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012985915	AIRFR 7.4TL OPENB	EUR											
Certificate	DE000VA7PUD7	AIRFR 7.5TL 0319V	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP06057	AIRFR 7.5TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012933766	AIRFR 7.5TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CQ58DS0	AIRFR 7.5TS OPENC	EUR											
Certificate	NL0012933758	AIRFR 7.7TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013012131	AIRFR 7.8TL OPENB	EUR											
Certificate	NL0013017015	AIRFR 8.1TL OPENB	EUR	1,9100	1,9100	1,5700	1379,0000	4	1,5700	800				
Certificate	NL0013145691	AIRFR 8.4TL OPENB	EUR	1,3300	1,3300	1,3300	1330,0000	1	1,3300	1000				
Certificate	DE000VA87JU0	AIRFR 8.5TL 0319V	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CQ58YN7	AIRFR 8.5TL OPENC	EUR	0,9100	0,9100	0,5600	703,1000	4	0,5600	980				
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	NL0013148026	AIRFR 8.7TL OPENB	EUR	1,2500	1,2500	1,1200	4740,0000	2	1,1200	4000				
Certificate	NL0013194426	AIRFR 8.9TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012796429	AIRFR 9.5B0C0919Z	EUR	9,0100	9,0100	8,8300			8,8300					
Certificate	LU1876929115	AIRFR 9.5TCIOPENS	EUR											
Certificate	DE000VN9WVY33	AIRFR 9.5TS 0319V	EUR											
Certificate	DE000VN9ZNJ9	AIRFR 9.5TS 0319V	EUR											
Certificate	NL0013167745	AIRFR 9.5TS OPENB	EUR											
Certificate	NL0012795504	AIRFR 9.8B0C0619Z	EUR	9,2800	9,2800	9,1000			9,1000					
Certificate	NL0013161151	AIRFR 9.9TS OPENB	EUR	1,5800	1,5800	1,5800	1580,0000	1	1,5800	1000				
Certificate	NL0012796437	AIRFR 10.1B0C1219Z	EUR	9,1000	9,1000	8,9400			8,9400					
Certificate	NL0012689681	AIRFR 10.4TS OPENB	EUR											
Certificate	NL0012795512	AIRFR 10.5B0C0919Z	EUR	9,4700	9,4700	9,1800			9,1800					
Certificate	DE000VA87H77	AIRFR 10.5TS 0319V	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012580542	AIRFR 10.7TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	LU1876933570	AIRFR 11.5TCIOPENS	EUR	2,2100	2,5000	2,2100			2,5000					
Certificate	DE000VA9CON2	AIRFR 11.5TS 0319V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012580534	AIRFR 11.7TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CY523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CY524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CJ3QBQ0	AIRFR 12.5TS OPENZ	EUR	3,8200	4,1150	3,8200			4,1150					
Certificate	NL0012559637	AIRFR 12.7TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012560916	AIRFR 13.5TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0012367817	AIRFR 14.4TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012274724	AIRFR 14.5TS OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012331961	AIRFR 15.5TS OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0006273211	AIRFR 16.5TS OPENB	EUR											
Certificate	NL0012516918	AIRFR 17.6TS OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012536411	AIRFR 17.7TS OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CD625T7	AIRFR 4.13TL OPENZ	EUR	5,4400	5,4400	5,1450			5,1450					
Certificate	DE000VA2T4U7	AIRFR 5.61TL OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CV88NS0	AIRFR 5.81TL OPENZ	EUR	3,8500	3,8500	3,5550			3,5550					
Certificate	DE000VA1ZDB9	AIRFR 6.11TL OPENV	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CX0IEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CE6BNL6	AIRFR 6.34TL OPENZ	EUR	3,3400	3,3400	3,0450			3,0450					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	2,9300	2,9300	2,6400			2,6400					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	2,7000	2,7000	2,4100			2,4100					
Certificate	DE000CV89WC0	AIRFR 6.86TL OPENZ	EUR	2,8400	2,8400	2,5450			2,5450					
Certificate	DE000VA3TK11	AIRFR 7.07TS OPENV	EUR											
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	2,3000	2,3000	2,0100			2,0100					
Certificate	DE000VA4YS23	AIRFR 7.14TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CV8AHG5	AIRFR 7.39TL OPENZ	EUR	2,3400	2,3400	2,0450			2,0450					
Certificate	LU1790584301	AIRFR 7.46TCIOPENS	EUR	1,9200	1,9200	1,6400			1,6400					
Certificate	NL0012985766	AIRFR 7.49BL OPENB	EUR											
Certificate	DE000VA3TELS	AIRFR 7.57TS 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	LU1790584566	AIRFR 7.63TCIOPENS	EUR	1,7500	1,7500	1,4600			1,4600					
Certificate	DE000VA4YYG1	AIRFR 7.64TL OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CJ3PKK6	AIRFR 7.99TL OPENZ	EUR	1,7700	1,7700	1,4750			1,4750					
Certificate	LU1859911569	AIRFR 8.21TCIOPENS	EUR	1,2200	1,2200	0,9300			0,9300					
Certificate	LU1859911643	AIRFR 8.36TCIOPENS	EUR	1,0700	1,0700	0,7800			0,7800					
Certificate	DE000CJ3PV54	AIRFR 8.61TL OPENZ	EUR	1,1800	1,1800	0,8850			0,8850					
Certificate	LU1859913425	AIRFR 8.69TCIOPENS	EUR	0,7500	0,7500	0,4600			0,4600					
Certificate	DE000CJ3RAZ1	AIRFR 9.05TL OPENZ	EUR											
Certificate	DE000VN9ZLV8	AIRFR 9.18TL OPENV	EUR											
Certificate	DE000VN9ZLW6	AIRFR 9.38TL OPENV	EUR											
Certificate	NL0013167489	AIRFR 9.46BS OPENB	EUR											
Certificate	DE000VN9G9C5	AIRFR 9.79TS OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VN9G6J6	AIRFR 9.99TS OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VN9G6H0	AIRFR10.19TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013000433	AIRFR10.45BS OPENB	EUR											
Certificate	DE000VA6EFA0	AIRFR10.47TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VA5EMV4	AIRFR10.51TS OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CV8AJ65	AIRFR10.63TS OPENZ	EUR	1,3200	1,6150	1,3200			1,6150					
Certificate	LU1840348590	AIRFR10.88TPIOPENS	EUR	1,5500	1,8400	1,5500			1,8400					
Certificate	NL0013147523	AIRFR10.95BS OPENB	EUR											
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3NV49	AIRFR11.02TS OPENZ	EUR	2,2600	2,5550	2,2600			2,5550					
Certificate	DE000VA6EFC6	AIRFR11.07TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VA5RKJ5	AIRFR11.31TS OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013149446	AIRFR11.45BS OPENB	EUR											
Certificate	DE000VA87KE9	AIRFR11.53TS OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CV8B157	AIRFR11.63TS OPENZ	EUR	2,3100	2,6050	2,3100			2,6050					
Certificate	NL0013110653	AIRFR11.75BOC0919Z	EUR	9,7800	9,7800	9,3900			9,3900					
Certificate	DE000VA9CUH2	AIRFR11.92TS OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013153026	AIRFR11.95BS OPENB	EUR											
Certificate	DE000VA9C257	AIRFR12.21TS OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VA9CY34	AIRFR12.41TS OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VA9COZ6	AIRFR12.61TS OPENV	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CJ3QAE8	AIRFR12.63TS OPENZ	EUR	3,3000	3,5950	3,3000			3,5950					
Certificate	DE000CV88GP7	AIRFR5.466TL OPENZ	EUR	3,9200	3,9200	3,6250			3,6250					
Certificate	DE000CV893X2	AIRFR5.963TL OPENZ	EUR	3,4300	3,4300	3,1350			3,1350					
Certificate	NL0012970420	AIRFR5.969BL OPENB	EUR											
Certificate	NL0012787287	AIRFR6.224BL OPENB	EUR											
Certificate	DE000VA71WM1	AIRFR6.236TL OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VA15R33	AIRFR6.432TL OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CV87XY6	AIRFR6.466TL OPENZ	EUR	2,9300	2,9300	2,6350			2,6350					
Certificate	NL0012787295	AIRFR6.478BL OPENB	EUR											
Certificate	NL0012114334	AIRFR6.732BL OPENB	EUR											
Certificate	DE000VA71RQ2	AIRFR6.735TL OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CV89W25	AIRFR6.963TL OPENZ	EUR	2,4300	2,4300	2,1450			2,1450					
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012977185	AIRFR6.985BL OPENB	EUR											
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012984223	AIRFR7.237BL OPENB	EUR											
Certificate	DE000VA6EFG7	AIRFR7.319TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CV8AHA8	AIRFR7.457TL OPENZ	EUR	1,9400	1,9400	1,6550			1,6550					
Certificate	DE000VA4YYJ5	AIRFR7.488TL OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VA71RR0	AIRFR7.735TL OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012986129	AIRFR7.742BL OPENB	EUR											
Certificate	DE000VA8FY73	AIRFR7.941TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CJ3PK40	AIRFR7.958TL OPENZ	EUR	1,4500	1,4500	1,1650			1,1650					
Certificate	NL0013017510	AIRFR7.993BL OPENB	EUR	1,2600	1,2650	1,1950	10550,0000	3	1,1950	8500				
Certificate	DE000VA87KL4	AIRFR8.147TL OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VA87FV3	AIRFR8.447TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013146970	AIRFR8.494BL OPENB	EUR	0,7200	0,7250	0,7200	18,0000	1	0,7250	25				
Certificate	DE000CJ3PUR0	AIRFR8.499TL OPENZ	EUR	0,9200	0,9200	0,6350			0,6350					
Certificate	NL0013146988	AIRFR8.745BL OPENB	EUR	0,5500	0,5500	0,4500	1006,0000	3	0,4550	2100				
Certificate	DE000VA87KN0	AIRFR8.747TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VN9WZ32	AIRFR8.979TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013169493	AIRFR8.995BL OPENB	EUR											
Certificate	DE000VN9ZL35	AIRFR9.275TS OPENV	EUR											
Certificate	DE000VN9WZD3	AIRFR9.382TS OPENV	EUR											
Certificate	DE000VN9ZPK2	AIRFR9.475TS OPENV	EUR											
Certificate	DE000VN9WZE1	AIRFR9.582TS OPENV	EUR											
Certificate	NL0013160922	AIRFR9.952BS OPENB	EUR											
Certificate	NL0010888590	AIRLQ 72TL OPENB	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0012572440	AIRLQ 95TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012030258	AIRLQ 80.5TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0012038681	AIRLQ 86.1TL OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0012524524	AIRLQ114.9TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012539209	AIRLQ115.3TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012596373	AIRLQ123.6TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011599030	AIRLQ70.43TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CR9RPS1	AIRLQ74.42TL OPENZ	EUR	3,3200	3,3200	3,2350			3,2350					
Certificate	NL0011988605	AIRLQ79.83TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CD64235	AIRLQ85.31TL OPENZ	EUR	2,2300	2,2300	2,1450			2,1450					
Certificate	NL0012572473	AIRLQ86.89TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012572465	AIRLQ90.95TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012572457	AIRLQ92.98TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CV87HP7	AIRLQ95.23TL OPENZ	EUR	1,2500	1,2500	1,1650			1,1650					
Certificate	NL0013168099	AIXG 5.27TL OPENB	EUR											
Certificate	NL0013002793	AIXG 6.27TL OPENB	EUR											
Certificate	NL0013002801	AIXG 7.29TL OPENB	EUR											
Certificate	NL0013162316	AIXG 9.95TS OPENB	EUR											
Certificate	NL0013149651	AIXG 11.93TS OPENB	EUR											
Certificate	NL0013146103	AIXG 13.93TS OPENB	EUR											
Certificate	NL0013148661	AIXG 15.93TS OPENB	EUR											
Certificate	DE000CJ3PK57	AIXG 6.102TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CV89NY3	AIXG 6.807TL OPENZ	EUR											
Certificate	DE000CJ3PLY5	AIXG 7.603TL OPENZ	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000CP23TF0	AKZO 50TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CP234D9	AKZO 55TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP06W31	AKZO 60TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CQ5AAX8	AKZO 65TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012201107	AKZO 65TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012542872	AKZO 66TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012201099	AKZO 67TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5B279	AKZO 75TL OPENC	EUR											
Certificate	DE000CP23NA4	AKZO 75TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP23Q46	AKZO 75TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP06W56	AKZO 80TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP06Z95	AKZO 80TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012796098	AKZO 84BON1219Z	EUR	68,6300	69,3900	68,6300			69,3900					
Certificate	NL0012987234	AKZO 86BOC0619B	EUR	69,2200	69,2200	69,2200			69,2200					
Certificate	NL0012795660	AKZO 89BOC0619Z	EUR	66,8900	66,8900	66,8900			66,8900					
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR	72,5100	72,5100	72,5100			72,5100					
Certificate	DE000CP06271	AKZO 95TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0010253282	AKZO 31.9TL OPENB	EUR											
Certificate	NL0011044706	AKZO 37.1TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0010893459	AKZO 39.7TL OPENB	EUR											
Certificate	NL0011656632	AKZO 43.9TL OPENB	EUR											
Certificate	NL0011720404	AKZO 46.4TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0011926670	AKZO 48.5TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012040661	AKZO 50.2TL OPENB	EUR											
Certificate	NL0011992060	AKZO 50.6TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012106298	AKZO 52.2TL OPENB	EUR											
Certificate	NL0012050959	AKZO 52.5TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CD64EH8	AKZO 54.2TL OPENZ	EUR	2,8950	3,0150	2,8950			3,0150					
Certificate	NL0012171599	AKZO 56.4TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.4TL OPENB	EUR											
Certificate	NL0012116131	AKZO 60.4TL OPENB	EUR											
Certificate	NL0012201115	AKZO 61.1TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012116370	AKZO 61.48L OPENB	EUR											
Certificate	NL0012116149	AKZO 62.5TL OPENB	EUR											
Certificate	NL0012116388	AKZO 63.58L OPENB	EUR											
Certificate	NL0012116610	AKZO 64.5TL OPENB	EUR											
Certificate	NL0012116396	AKZO 65.68L OPENB	EUR											
Certificate	NL0012271381	AKZO 66.6TL OPENB	EUR											
Certificate	NL0012542864	AKZO 67.9TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013220650	AKZO 70.1TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013167752	AKZO 73.5TS OPENB	EUR											
Certificate	NL0013085319	AKZO 76.1TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013015506	AKZO 76.4TS OPENB	EUR											
Certificate	NL0013013535	AKZO 77.8BS OPENB	EUR											
Certificate	NL0013009871	AKZO 79.4TS OPENB	EUR											
Certificate	NL0013013394	AKZO 80.4BS OPENB	EUR											
Certificate	NL0012904981	AKZO 80.9TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013007925	AKZO 82.3TS OPENB	EUR											
Certificate	NL0012583777	AKZO 84.2TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012987366	AKZO 85.3TS OPENB	EUR											
Certificate	NL0012584411	AKZO 88.1TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012580567	AKZO 88.2TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012213987	AKZO 89.8TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VL76KL4	AKZO 90.7TS OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0012583769	AKZO 99.9TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CV8ANP4	AKZO 102.5TS OPENZ	EUR	6,8300	6,8300	6,7000			6,7000					
Certificate	NL0011643697	AKZO 38.03BL OPENB	EUR											
Certificate	NL0011534862	AKZO 42.36BL OPENB	EUR											
Certificate	DE000CNGJXE2	AKZO 47.28TL OPENZ	EUR	21,3600	21,9900	21,3600			21,9900					
Certificate	DE000CD61W94	AKZO 50.23TL OPENZ	EUR	18,4100	19,0400	18,4100			19,0400					
Certificate	NL0011911532	AKZO 50.92BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012106405	AKZO 55.12BL OPENB	EUR											
Certificate	DE000CE6DHD1	AKZO 59.13TL OPENZ	EUR	1,9150	2,0350	1,9150			2,0350					
Certificate	NL0012116362	AKZO 59.31BL OPENB	EUR											
Certificate	DE000VN9W0U6	AKZO 61.31TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CE6DHE9	AKZO 64.12TL OPENZ	EUR	0,9250	1,0450	0,9250			1,0450					
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VA8FT96	AKZO 65.18TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	LU1840980244	AKZO 66.76TCIOPENS	EUR											
Certificate	DE000VA7THH7	AKZO 67.49TL OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0012117170	AKZO 67.69BL OPENB	EUR											
Certificate	DE000VL61U8	AKZO 68.56TL OPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000VN9W0T8	AKZO 70.18TS OPENV	EUR											
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR											
Certificate	NL0013167497	AKZO 71.83BS OPENB	EUR											
Certificate	NL0013169261	AKZO 71.85BOC0619B	EUR											
Certificate	DE000VN9HE10	AKZO 72.18TS OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VA3TJL4	AKZO 73.22TL OPENV	EUR											
Certificate	DE000VN9G908	AKZO 74.18TS OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3Q4F1	AKZO 74.57TS OPENZ	EUR	1,2650	1,2650	1,1350			1,1350					
Certificate	NL0013163132	AKZO 74.81BS OPENB	EUR											
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR											
Certificate	DE000VA710M3	AKZO 76.41TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	LU1840978933	AKZO 77.89TCIOPENS	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000VA7TET9	AKZO 78.41TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VA7TDP9	AKZO 80.41TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	LU1840911272	AKZO 81.48TCIOPENS	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000VAGT2Y9	AKZO 82.44TS OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CE6DN72	AKZO 82.56TS OPENZ	EUR	2,8450	2,8450	2,7250			2,7250					
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR	81,7050	81,7050	81,7050			81,7050					
Certificate	NL0012690390	AKZO 83.38BS OPENB	EUR											
Certificate	DE000VAGT1T1	AKZO 84.44TS OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	LU1790692377	AKZO 85.32TCIOPENS	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0012984322	AKZO 86.34BS OPENB	EUR											
Certificate	DE000VAGT1U9	AKZO 86.44TS OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	LU1840348673	AKZO 87.75TCIOPENS	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	DE000VAGT1V7	AKZO 88.44TS OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VAGT1W5	AKZO 90.44TS OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VA4Y0Z5	AKZO 91.86TS OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CV87598	AKZO 92.53TS OPENZ	EUR	4,8350	4,8350	4,7150			4,7150					
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CJ3PSS2	ALGN 145.4TL OPENZ	EUR	0,9750	0,9750	0,9350			0,9350					
Certificate	DE000CJ3PMJ4	ALGN 175.5TL OPENZ	EUR	0,4550	0,4550	0,4250			0,4250					
Certificate	NL0012214043	ALLIA 160TL OPENH	EUR											
Certificate	DE000CE6BW57	ALLIA 154.TL OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0010381430	ALLIA 79.7TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010657888	ALLIA 89.1TL OPENB	EUR											
Certificate	NL0011054150	ALLIA 92.4TL OPENH	EUR											
Certificate	NL0010894275	ALLIA 96.9TL OPENB	EUR											
Certificate	NL0011895669	ALLIA102.7TL OPENH	EUR											
Certificate	NL0010907051	ALLIA102.9TL OPENB	EUR											
Certificate	NL0011054143	ALLIA109.3TL OPENH	EUR											
Certificate	NL0011934575	ALLIA113.1TL OPENH	EUR											
Certificate	DE000CD624U9	ALLIA119.3TL OPENZ	EUR											
Certificate	NL0011979687	ALLIA120.2TL OPENH	EUR											
Certificate	NL0011989314	ALLIA125.3TL OPENH	EUR											
Certificate	NL0012030274	ALLIA128.1TL OPENB	EUR											
Certificate	NL0012033328	ALLIA135.4TL OPENB	EUR											
Certificate	NL0011993514	ALLIA135.6TL OPENH	EUR											
Certificate	DE000CD63LE2	ALLIA136.2TL OPENZ	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012057418	ALLIA140.6TL OPENH	EUR											
Certificate	NL0012103477	ALLIA142.8TL OPENB	EUR											
Certificate	NL0012175087	ALLIA150.8TL OPENH	EUR											
Certificate	NL0012275937	ALLIA166.8TL OPENB	EUR											
Certificate	NL0012599963	ALLIA169.3TL OPENH	EUR											
Certificate	NL0013009897	ALLIA195.9TS OPENB	EUR											
Certificate	NL0012498323	ALLIA215.2TS OPENB	EUR											
Certificate	NL0013002918	ALLIA236.8TS OPENB	EUR											
Certificate	NL0000451201	ALPHA 160TL OPENB	EUR	149,0100	149,0100	149,0100			149,0100					
Certificate	NL0010381026	ALPHA 483TL OPENB	EUR	99,7400	99,7400	99,7400			99,7400					
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR											
Certificate	DE000CP06800	ALPHA 900TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP23359	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CP235Y2	ALPHA 975TL OPENC	EUR											
Certificate	DE000CP235Z9	ALPHA 1000TL OPENC	EUR											
Certificate	DE000CQ58J26	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CP23P88	ALPHA 1100TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP23K26	ALPHA 1125TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP06UM9	ALPHA 1150TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP07B50	ALPHA 1150TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CY52YR6	ALPHA 1200TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CY51ZF0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CP23623	ALPHA 1200TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP067D3	ALPHA 1225TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP06LB1	ALPHA 1225TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP06545	ALPHA 1250TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP064H1	ALPHA 1250TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP064J7	ALPHA 1275TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP06552	ALPHA 1275TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP06156	ALPHA 1300TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP062Y0	ALPHA 1300TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CQ58VV6	ALPHA 1350TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CY52RS8	ALPHA 1350TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CQ58VW4	ALPHA 1400TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CQ58U05	ALPHA 1400TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0000458222	ALPHA122.2TL OPENB	EUR	154,7700	154,7700	154,7700			154,7700					
Certificate	NL0009173202	ALPHA242.9TL OPENB	EUR	136,3600	136,3600	136,3600			136,3600					
Certificate	NL0010655791	ALPHA413.2TL OPENB	EUR	53,4900	53,4900	53,4900			53,4900					
Certificate	NL0010285276	ALPHA439.1TL OPENB	EUR	106,4300	106,4300	106,4300			106,4300					
Certificate	NL0010655668	ALPHA459.3TL OPENB	EUR	49,8100	49,8100	49,8100			49,8100					
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0010655296	ALPHA517.1TL OPENB	EUR	45,2000	45,2000	45,2000			45,2000					
Certificate	NL0010520110	ALPHA535.9TL OPENB	EUR	91,6600	91,6600	91,6600			91,6600					
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR											
Certificate	NL0011428990	ALPHC 646TL OPENB	EUR	34,9200	34,9200	34,9200			34,9200					
Certificate	NL0011637087	ALPHC 711TL OPENB	EUR	29,7200	29,7200	29,7200			29,7200					
Certificate	DE000CJ3P8K3	ALPHC 815TL 0319Z	EUR	1,5750	1,5750	1,4850			1,4850					
Certificate	DE000CX0KNF9	ALPHC 850TS 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	DE000CJ3P9Y2	ALPHC 905TL 0319Z	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ3P5B8	ALPHC 965TL 0319Z	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VA90V25	ALPHC 1017TL OPENV	EUR											
Certificate	DE000VN9ZL84	ALPHC 1040TS OPENV	EUR											
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000VN9W0R2	ALPHC 1041TS OPENV	EUR											
Certificate	NL0013274152	ALPHC 1042TS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VN9ZL92	ALPHC 1060TS OPENV	EUR											
Certificate	DE000VN9W0S0	ALPHC 1061TS OPENV	EUR											
Certificate	NL0013168537	ALPHC 1071BS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VN9WYR6	ALPHC 1081TS OPENV	EUR											
Certificate	NL0013162332	ALPHC 1094TS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VN9G7U1	ALPHC 1101TS OPENV	EUR											
Certificate	DE000VN9G7W7	ALPHC 1121TS OPENV	EUR											
Certificate	NL0013018443	ALPHC 1124BS OPENB	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000VA9CR58	ALPHC 1142TS OPENV	EUR											
Certificate	DE000CJ3PN05	ALPHC 1144TS OPENZ	EUR	1,4350	1,5050	1,4350			1,5050					
Certificate	NL0013009905	ALPHC 1149TS OPENB	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	DE000VA9CR66	ALPHC 1162TS OPENV	EUR											
Certificate	NL0013007693	ALPHC 1181BS OPENB	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	DE000VA9CR74	ALPHC 1182TS OPENV	EUR											
Certificate	DE000VA9CR82	ALPHC 1202TS OPENV	EUR											
Certificate	NL0013005499	ALPHC 1206TS OPENB	EUR	31,1700	31,1700	31,1100	124,6800	1	31,1200		4			
Certificate	DE000VA9CU04	ALPHC 1222TS OPENV	EUR											
Certificate	DE000VA90Z88	ALPHC 1241TS OPENV	EUR											
Certificate	DE000VA90020	ALPHC 1281TS OPENV	EUR											
Certificate	DE000CV89986	ALPHC 1294TS OPENZ	EUR	2,7450	2,8250	2,7450			2,8250					
Certificate	NL0012973697	ALPHC 1302BS OPENB	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	DE000CV89AX2	ALPHC 1395TS OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CV8A8N4	ALPHC 1597TS OPENZ	EUR	5,4100	5,4800	5,4100			5,4800					
Certificate	NL0011048103	ALPHC450.1TL OPENH	EUR											
Certificate	NL0011239355	ALPHC578.6TL OPENH	EUR											
Certificate	NL0011263363	ALPHC615.8TL OPENB	EUR	37,3200	37,3200	37,3200			37,3200					
Certificate	NL0011239330	ALPHC622.9TL OPENH	EUR											
Certificate	NL0011438239	ALPHC677.4TL OPENB	EUR	32,4100	32,4100	32,4100			32,4100					
Certificate	DE000CR9QSE7	ALPHC690.6TL OPENZ	EUR	25,9700	25,9700	25,0300			25,0300					
Certificate	DE000CV89WR8	ALPHC725.1TL OPENZ	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	NL0011906193	ALPHC745.4TL OPENB	EUR	26,9800	26,9800	26,9800			26,9800					
Certificate	NL0011912944	ALPHC781.8TL OPENB	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	NL0011910112	ALPHC784.6BL OPENB	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	DE000CV89WQ0	ALPHC826.5TL OPENZ	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR											
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR											
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR											
Certificate	DE000CV89WP2	ALPHC927.7TL OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR											
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR											
Certificate	DE000VA9CSE3	ALPHC974.2TL OPENV	EUR											
Certificate	DE000CJ3PST0	ALPHC987.8TL OPENZ	EUR											
Certificate	DE000VA90R54	ALPHC996.5TL OPENV	EUR											
Certificate	NL0011970728	ALSTO 22.2TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012048987	ALSTO 24.3TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0011892815	ALSTO19.62TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011926688	ALSTO20.67TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011934567	ALSTO21.69TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011971544	ALSTO22.71TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0011988902	ALSTO23.26TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012027031	ALSTO23.68TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0011993506	ALSTO24.81TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CV508X6	ALSTO25.74TL OPENZ	EUR	0,9800	0,9800	0,9450			0,9450					
Certificate	NL0012205710	ALSTO25.81TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012205702	ALSTO26.33TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012214035	ALSTO27.31TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012214027	ALSTO27.82TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012242572	ALSTO28.85TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012242564	ALSTO29.36TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV508Y4	ALSTO30.73TL OPENZ	EUR	0,4900	0,4900	0,4550			0,4550					
Certificate	NL0012520373	ALSTO30.87TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012520712	ALSTO31.88TL OPENH	EUR	0,5500	0,5500	0,5300	1375,0000	1	0,5300		2500			
Certificate	NL0012541270	ALSTO32.89TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012775613	ALSTO33.85TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.89TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					

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
Certificate	DE000CV88QZ5	ALSTO35.69TL OPENZ	EUR											
Certificate	NL0012782254	ALSTO35.82TL OPENB	EUR											
Certificate	NL0012888556	ALSTO35.88TL OPENH	EUR											
Certificate	NL0013220668	ALSTO36.99TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013161177	ALSTO39.57TS OPENB	EUR											
Certificate	NL0012904999	ALSTO40.07TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012900187	ALSTO41.03TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012521330	ALSTO41.99TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012783856	ALSTO42.51TS OPENB	EUR											
Certificate	NL0012864516	ALSTO43.99TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012849251	ALSTO44.92TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012997829	ALSTO45.57TS OPENB	EUR											
Certificate	NL0012555437	ALSTO46.34TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012862288	ALSTO50.88TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP23VA7	ALTIA 2TS OPENC	EUR											
Certificate	DE000CP06XQ4	ALTIA 3TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP07AS6	ALTIA 3TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012899918	ALTIA 3TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012916951	ALTIA 5TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CY51XH1	ALTIA 16TS OPENC	EUR											
Certificate	DE000CY51KG0	ALTIA 18TS OPENC	EUR											
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	0,5500	0,5500	0,5400	550,0000	1	0,5400	1000				
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	0,2300	0,2300	0,1800	23,0000	1	0,1800	100				
Certificate	NL0013185952	ALTIA 1.7TL OPENH	EUR											
Certificate	DE000CP235G9	ALTIA 2.5TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CQ58ZM6	ALTIA 2.5TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012891139	ALTIA 2.8TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012920003	ALTIA 3.5TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012911507	ALTIA 3.7TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012911499	ALTIA 3.8TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012911481	ALTIA 4.2TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012911473	ALTIA 4.6TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	2,0200	2,0200	1,9900	8080,0000	1	1,9900	4000				
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012780712	ALTIA 6.8TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012782262	ALTIA 7.3TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CJ3QJ26	ALTIA 1.11TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CJ3QFW9	ALTIA 1.31TL OPENZ	EUR	0,5100	0,5100	0,4650	1733,2500	4	0,4650	3575				
Certificate	DE000CJ3QJ34	ALTIA 1.46TL OPENZ	EUR	0,3500	0,4000	0,3200	989,5000	5	0,3250	2750				
Certificate	DE000CJ3QLH8	ALTIA 1.56TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3QM21	ALTIA 1.65TL OPENZ	EUR											
Certificate	DE000CP239V0	ALTIA 1.75TL OPENC	EUR											
Certificate	DE000CP238M1	ALTIA 1.75TL OPENC	EUR											
Certificate	DE000CJ3QM39	ALTIA 1.76TL OPENZ	EUR											
Certificate	DE000CJ3QPH9	ALTIA 1.85TL OPENZ	EUR											
Certificate	NL0013169501	ALTIA 1.938L OPENB	EUR											
Certificate	DE000CJ3Q6T7	ALTIA 1.95TL OPENZ	EUR											
Certificate	DE000CJ3Q3U2	ALTIA 1.95TL OPENZ	EUR											
Certificate	NL0013274160	ALTIA 1.97TS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ3R8B0	ALTIA 1.98TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012509582	ALTIA 10.9TS OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CJ3Q3V0	ALTIA 2.18TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CP23TS3	ALTIA 2.25TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3PJH4	ALTIA 2.43TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CV8B3K0	ALTIA 2.66TL OPENZ	EUR											
Certificate	DE000CV8B3L8	ALTIA 2.68TS OPENZ	EUR											
Certificate	DE000CJ3QSC4	ALTIA 2.68TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CV89V42	ALTIA 3.31TL OPENZ	EUR											
Certificate	NL0013157712	ALTIA0.7328L OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013156656	ALTIA0.9328L OPENB	EUR	0,8600	0,8600	0,8450	995,8800	2	0,8450	1158				
Certificate	NL0013157365	ALTIA1.115TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013156664	ALTIA1.1328L OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013156847	ALTIA1.266TL OPENB	EUR	0,5500	0,5500	0,4650	3118,7500	6	0,4850	6185				
Certificate	NL0012996813	ALTIA1.3328L OPENB	EUR	0,5000	0,5000	0,4450	252,5000	2	0,4450	525				
Certificate	NL0013156854	ALTIA1.415TL OPENB	EUR	0,3600	0,4200	0,3450	1495,6300	7	0,3450	3888				
Certificate	NL0013157985	ALTIA1.5338L OPENB	EUR	0,3000	0,3000	0,2350	825,0000	1	0,2350	2750				
Certificate	NL0013158561	ALTIA1.565TL OPENB	EUR	0,2300	0,2700	0,1900	2843,0000	5	0,2050	12000				
Certificate	NL0013159221	ALTIA1.714TL OPENB	EUR	0,1200	0,1250	0,1200	226,5600	1	0,1250	1888				
Certificate	NL0013158371	ALTIA1.7348L OPENB	EUR											
Certificate	NL0013159411	ALTIA1.865TL 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	NL0013165681	ALTIA1.9338L OPENB	EUR											
Certificate	NL0012509335	ALTIA11.348S OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013168545	ALTIA2.0458S OPENB	EUR											
Certificate	NL0013170053	ALTIA2.0458S OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013165392	ALTIA2.221TS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013160153	ALTIA2.2958S OPENB	EUR	0,7500	0,7500	0,7450	112,5000	1	0,7450	150				
Certificate	NL0013014145	ALTIA2.467TS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012994404	ALTIA2.5458S OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0012994271	ALTIA2.716TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0012993760	ALTIA2.7938S OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013004922	ALTIA2.968TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0012512321	ALTIA3.5688L OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012511752	ALTIA4.5968L OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012510200	ALTIA5.6258L OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0010660379	ALUMI 1650TL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0011047923	AMAZO 254TL OPENH	EUR											
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0011047881	AMAZO 388TL OPENH	EUR											
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CX00P28	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 567TL OPENH	EUR											
Certificate	NL0011797113	AMAZO 621TL OPENB	EUR	71,7500	71,7500	71,7500			71,7500					
Certificate	NL0011728126	AMAZO 642TL OPENH	EUR											
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0011801220	AMAZO 652TL OPENB	EUR	69,2300	69,2300	69,2300			69,2300					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0011731658	AMAZO 685TL OPENH	EUR											
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996442	AMAZO 783TL OPENH	EUR											
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR											
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR											
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR											
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CJ3N5L9	AMAZO 1090TL OPENZ	EUR	2,7000	2,7000	2,4150	2015,0500	2	2,4150	747				
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CV899R1	AMAZO 1126TL OPENZ	EUR											
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR											
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	1,1200	1,1200	1,0400	1231,5000	3	1,0400	1150				
Certificate	DE000VA9C4D5	AMAZO 1210TL OPENV	EUR											
Certificate	DE000VA9C4E3	AMAZO 1230TL OPENV	EUR											
Certificate	DE000CV89WV0	AMAZO 1243TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VA9C4F0	AMAZO 1250TL OPENV	EUR											
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR											
Certificate	DE000C05A1C5	AMAZO 1300TL OPENC	EUR											
Certificate	DE000CJ3PSV6	AMAZO 1305TL OPENZ	EUR	0,8150	0,8150	0,5850			0,5850					
Certificate	DE000VA9C183	AMAZO 1308TL OPENV	EUR											
Certificate	DE000VA9CTR3	AMAZO 1326TL OPENV	EUR											
Certificate	DE000VA8F337	AMAZO 1364TL OPENV	EUR											
Certificate	DE000CJ3PNW5	AMAZO 1376TL OPENZ	EUR											
Certificate	DE000VA8FZ31	AMAZO 1384TL OPENV	EUR											
Certificate	DE000CP235M7	AMAZO 1400TL OPENC	EUR											
Certificate	DE000VA8F345	AMAZO 1404TL OPENV	EUR											
Certificate	DE000VA90RV2	AMAZO 1429TL OPENV	EUR											
Certificate	DE000CJ3QGY3	AMAZO 1444TL OPENZ	EUR											
Certificate	DE000VA90RW0	AMAZO 1449TL OPENV	EUR											
Certificate	DE000VA90RX8	AMAZO 1469TL OPENV	EUR											
Certificate	DE000VA90VY8	AMAZO 1490TL OPENV	EUR											
Certificate	DE000CP238P4	AMAZO 1500TL OPENC	EUR											
Certificate	DE000VN99CC8	AMAZO 1513TS OPENV	EUR											
Certificate	DE000CJ3Q6F6	AMAZO 1514TL OPENZ	EUR											
Certificate	DE000CJ3QLD7	AMAZO 1514TL OPENZ	EUR											
Certificate	DE000VN92L27	AMAZO 1533TS OPENV	EUR											
Certificate	DE000VN92L43	AMAZO 1553TS OPENV	EUR											
Certificate	DE000VN9W0L5	AMAZO 1573TS 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	DE000VN92L50	AMAZO 1573TS OPENV	EUR											
Certificate	NL0013168552	AMAZO 1579BS OPENB	EUR											
Certificate	NL0013170061	AMAZO 1579BS OPENB	EUR	1,7400	1,7400	1,7250	52,2000	1	1,7250		30			
Certificate	DE000CJ3RAN7	AMAZO 1582TS OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CJ3QNK8	AMAZO 1583TL OPENZ	EUR											
Certificate	DE000VN9W0M3	AMAZO 1593TS OPENV	EUR											
Certificate	DE000CP23TV7	AMAZO 1600TL OPENC	EUR											
Certificate	DE000CP23VD1	AMAZO 1600TS OPENC	EUR											
Certificate	NL0013168990	AMAZO 1604TS OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000VN9W0N1	AMAZO 1613TS OPENV	EUR											
Certificate	DE000VN9WZP7	AMAZO 1633TS OPENV	EUR											
Certificate	DE000VN9WZQ5	AMAZO 1653TS OPENV	EUR											
Certificate	NL0013167927	AMAZO 1658BS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VN9WVY5	AMAZO 1673TS OPENV	EUR											
Certificate	NL0013168149	AMAZO 1684TS OPENB	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VN9WVY0	AMAZO 1693TS OPENV	EUR											
Certificate	DE000CP23TW5	AMAZO 1700TS OPENC	EUR	2,6600	2,6600	2,6600	1071,9800	1	2,6600		403			
Certificate	DE000VN9HE36	AMAZO 1714TS OPENV	EUR											
Certificate	DE000CJ3Q313	AMAZO 1732TS OPENZ	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000VN9G7K2	AMAZO 1734TS OPENV	EUR											
Certificate	NL0013163140	AMAZO 1741BS OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000VASRLA2	AMAZO 1749TL OPENV	EUR											
Certificate	DE000CQ5A5T0	AMAZO 1750TS OPENC	EUR											
Certificate	DE000VN9G7L0	AMAZO 1754TS OPENV	EUR											
Certificate	NL0013162340	AMAZO 1769TS OPENB	EUR	4,5600	4,5600	4,5350	456,0000	1	4,5350		100			
Certificate	DE000VASRLB0	AMAZO 1774TL OPENV	EUR											
Certificate	DE000VN9G7N6	AMAZO 1774TS OPENV	EUR											
Certificate	DE000VA8FXT6	AMAZO 1797TS OPENV	EUR											
Certificate	DE000CP060Y4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000CQ58ZR5	AMAZO 1800TS OPENC	EUR											
Certificate	DE000CP235P0	AMAZO 1800TS OPENC	EUR											
Certificate	DE000VA8FSV2	AMAZO 1817TS OPENV	EUR											
Certificate	NL0013018468	AMAZO 1828BS OPENB	EUR	38,7950	38,7950	38,7950			38,7950					
Certificate	DE000VA8FRV4	AMAZO 1837TS OPENV	EUR											
Certificate	DE000VA7TG13	AMAZO 1857TS OPENV	EUR											
Certificate	DE000VA7TG39	AMAZO 1877TS OPENV	EUR											
Certificate	DE000CJ3NSY2	AMAZO 1882TS OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000VA7TG62	AMAZO 1897TS OPENV	EUR											
Certificate	DE000CP06UB2	AMAZO 1900TS OPENC	EUR											
Certificate	DE000VA7TDK0	AMAZO 1917TS OPENV	EUR											
Certificate	NL0013006950	AMAZO 1920BS OPENB	EUR	46,8150	46,8150	46,8150			46,8150					
Certificate	DE000VA7TAX9	AMAZO 1937TS OPENV	EUR											
Certificate	NL0013009939	AMAZO 1951TS OPENB	EUR	62,5250	62,5250	62,5250			62,5250					
Certificate	DE000VA7PV83	AMAZO 1957TS OPENV	EUR											
Certificate	DE000VA7PV91	AMAZO 1977TS OPENV	EUR											
Certificate	DE000VA7PU68	AMAZO 1997TS OPENV	EUR											
Certificate	DE000CP06UC0	AMAZO 2000TS OPENC	EUR											
Certificate	DE000CP07AU2	AMAZO 2000TS OPENC	EUR											
Certificate	NL0013004724	AMAZO 2015BS OPENB	EUR	55,2250	55,2250	55,2250			55,2250					
Certificate	DE000VA7PU76	AMAZO 2017TS OPENV	EUR											
Certificate	DE000CJ3N039	AMAZO 2032TS OPENZ	EUR	5,7000	5,9300	5,7000			5,9300					
Certificate	DE000VA7PN26	AMAZO 2037TS OPENV	EUR											
Certificate	NL0012997092	AMAZO 2049TS OPENB	EUR	71,8150	71,8150	71,8150			71,8150					
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR											
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR											
Certificate	DE000CQ58PV8	AMAZO 2100TS OPENC	EUR											
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR											
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR											
Certificate	NL0012993489	AMAZO 2151TS OPENB	EUR	81,4600	81,5450	81,4600	162,9200	1	81,5450		2			
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR											
Certificate	DE000VA640K6	AMAZO 2177TS OPENV	EUR											
Certificate	DE000CV89E76	AMAZO 2182TS OPENZ	EUR	7,0100	7,2400	7,0100			7,2400					
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000VASRQ07	AMAZO 2210TS OPENV	EUR											
Certificate	DE000VAD963	AMAZO 2229TS OPENV	EUR											
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR											
Certificate	DE000VA640L4	AMAZO 2277TS OPENV	EUR											
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	7,8600	8,1700	7,8600	393,0000	1	8,1700		50			
Certificate	DE000VAD0302	AMAZO 2310TS OPENV	EUR											
Certificate	DE000VAD0310	AMAZO 2335TS OPENV	EUR											
Certificate	DE000CV8A3C8	AMAZO 2384TS OPENZ	EUR	9,0100	9,0100	9,0100			9,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP062V6	AMAZO 2400TS OPENC	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0011899141	AMAZO 755.BL OPENB	EUR	57,1200	57,1200	57,1200			57,1200					
Certificate	NL0010117909	AMAZO238.3TL OPENB	EUR	103,0100	103,0100	103,0100			103,0100					
Certificate	NL0010439006	AMAZO291.1TL OPENB	EUR	98,7000	98,7000	98,7000			98,7000					
Certificate	NL0011090840	AMAZO401.8TL OPENB	EUR	89,6600	89,6600	89,6600			89,6600					
Certificate	NL0011796503	AMAZO591.5TL OPENB	EUR	74,1600	74,1600	74,1600			74,1600					
Certificate	NL0011804729	AMAZO683.9TL OPENB	EUR	66,6100	66,6100	66,6100			66,6100					
Certificate	NL0011807367	AMAZO717.7TL OPENB	EUR	63,8500	63,8500	63,8500			63,8500					
Certificate	NL0011903208	AMAZO746.8TL OPENB	EUR	61,4800	61,4800	61,4800			61,4800					
Certificate	NL0012033609	AMAZO792.78L OPENB	EUR	53,6500	53,6500	53,6500			53,6500					
Certificate	DE000CJ3PSU8	AMAZO938.3TL OPENZ	EUR	3,9750	3,9750	3,7250			3,7250					
Certificate	DE000CD63X59	AMBEV 3.61TL OPENZ	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CD63RW1	AMD 8.5TL OPENZ	EUR	8,1300	8,1300	7,6300			7,6300					
Certificate	DE000CN6KZ13	AMD 3.11TL OPENZ	EUR	12,4600	12,4600	11,9600			11,9600					
Certificate	DE000CD611G5	AMD 4.79TL OPENZ	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CD62BU1	AMD 6.39TL OPENZ	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CV8A6C1	AMD 12.41TL OPENZ	EUR	0,8250	0,8250	0,7450			0,7450					
Certificate	DE000VA8F519	AMD 13.71TL OPENV	EUR											
Certificate	DE000VA8F0K6	AMD 14.21TL OPENV	EUR											
Certificate	DE000CV8A6D9	AMD 14.46TL OPENZ	EUR	0,4750	0,4750	0,3950			0,3950					
Certificate	DE000VA8F0P5	AMD 14.71TL OPENV	EUR											
Certificate	DE000VA8F0Q3	AMD 15.21TL OPENV	EUR											
Certificate	DE000VA8F0S9	AMD 15.71TL OPENV	EUR											
Certificate	DE000CJ3PMG0	AMD 15.95TL OPENZ	EUR	0,2250	0,2250	0,1450			0,1450					
Certificate	DE000VA87FQ3	AMD 16.72TL OPENV	EUR											
Certificate	DE000CJ3PT58	AMD 16.94TL OPENZ	EUR											
Certificate	DE000VA90R23	AMD 17.26TL OPENV	EUR											
Certificate	DE000VA90R21	AMD 17.76TL OPENV	EUR											
Certificate	DE000VA90R39	AMD 18.26TL OPENV	EUR											
Certificate	DE000CJ3QGX5	AMD 18.43TL OPENZ	EUR											
Certificate	DE000VA90V09	AMD 18.77TL OPENV	EUR											
Certificate	DE000VN9ZK85	AMD 18.84TL OPENV	EUR											
Certificate	DE000VN9ZL68	AMD 18.93TS OPENV	EUR											
Certificate	DE000VN9W0P6	AMD 19.43TS OPENV	EUR											
Certificate	DE000VN9ZL76	AMD 19.43TS OPENV	EUR											
Certificate	DE000VN9W0Q4	AMD 19.93TS OPENV	EUR											
Certificate	DE000CJ3Q8W7	AMD 19.99TS OPENZ	EUR	0,5450	0,6250	0,5450			0,6250					
Certificate	DE000VN9WVX0	AMD 20.93TS OPENV	EUR											
Certificate	DE000VN9G7Q9	AMD 21.93TS OPENV	EUR											
Certificate	DE000CJ3QV04	AMD 22.48TS OPENZ	EUR	0,9750	1,0550	0,9750			1,0550					
Certificate	DE000VN9G7R7	AMD 22.93TS OPENV	EUR											
Certificate	DE000VA9CWP1	AMD 23.95TS OPENV	EUR											
Certificate	DE000CJ3PYR2	AMD 24.98TS OPENZ	EUR	1,4150	1,4850	1,4150			1,4850					
Certificate	DE000VA8FSX8	AMD 25.46TS OPENV	EUR											
Certificate	DE000VA8FSY6	AMD 26.46TS OPENV	EUR											
Certificate	DE000VA8FRW2	AMD 27.46TS OPENV	EUR											
Certificate	DE000VA710K7	AMD 28.46TS OPENV	EUR											
Certificate	DE000CJ3PGN8	AMD 28.47TS OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000VA7PN34	AMD 29.48TS OPENV	EUR											
Certificate	DE000VA7PN42	AMD 30.48TS OPENV	EUR											
Certificate	DE000CJ3NY79	AMD 31.48TS OPENZ	EUR	2,5550	2,6250	2,5550			2,6250					
Certificate	DE000CV8B8X2	AMD 34.98TS OPENZ	EUR	3,1650	3,2450	3,1650			3,2450					
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1358TL OPENB	EUR	232,4500	232,4500	232,4500			232,4500					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012795934	AMG SHROPENZ	EUR	149,8300	149,8300	149,8300			149,8300					
Certificate	NL0012796106	AMG 42BON0919Z	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	NL0012796114	AMG 42BON1219Z	EUR	26,5100	26,5100	26,5100			26,5100					
Certificate	NL0012796825	AMG 44BOC0919Z	EUR	27,0600	27,0600	27,0600			27,0600					
Certificate	NL0013110661	AMG 45BOC0919Z	EUR	25,6700	25,6700	25,6700			25,6700					
Certificate	NL0012796833	AMG 46BOC1219Z	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	NL0013162357	AMG 37.7TS OPENB	EUR											
Certificate	NL0009938802	AMG 4.67TL OPENB	EUR											
Certificate	NL0011435904	AMG 5.66TL OPENB	EUR											
Certificate	NL0011807862	AMG 9.84TL OPENB	EUR											
Certificate	NL0011906219	AMG 11.39TL OPENB	EUR											
Certificate	NL0011914601	AMG 12.42TL OPENB	EUR											
Certificate	DE000CD62ZP0	AMG 13.31TL OPENZ	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012105324	AMG 15.66TL OPENB	EUR	13,5400	13,5400	13,5400	338,5000	1	13,5400		25			
Certificate	NL0012114029	AMG 18.74TL OPENB	EUR											
Certificate	NL0012115042	AMG 19.78TL OPENB	EUR	9,9800	9,9800	9,7500	9750,0000	2	9,7500	1000				
Certificate	NL0012115224	AMG 20.81TL OPENB	EUR	9,0900	9,0900	9,0900			9,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BWQ6	AMG 21.37TL OPENZ	EUR	1,5000	1,5000	1,4200	1597,5000	3	1,4200	1080				
Certificate	NL0012121313	AMG 21.81TL OPENB	EUR	8,6500	8,6500	7,8900	3562,2500	2	7,9200	425				
Certificate	DE000CE6CQE2	AMG 23.65TL OPENZ	EUR	1,1100	1,1100	1,0000	1834,5000	4	1,0000	1690				
Certificate	NL0012268486	AMG 23.87TL OPENB	EUR	6,5200	6,5300	6,5200	3260,0000	1	6,5300	500				
Certificate	NL0012269898	AMG 24.88TL OPENB	EUR											
Certificate	DE000CE6DGX1	AMG 25.92TL OPENZ	EUR	0,6700	0,6700	0,5800	1223,5000	3	0,5800	1950				
Certificate	NL0012278691	AMG 26.91TL OPENB	EUR											
Certificate	NL0012488977	AMG 27.93TL OPENB	EUR											
Certificate	DE000CE6E4B2	AMG 28.13TL OPENZ	EUR											
Certificate	NL0012490353	AMG 28.94TL OPENB	EUR											
Certificate	NL0012492144	AMG 29.94TL OPENB	EUR											
Certificate	DE000CJ3RBC8	AMG 30.64TS OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CE6EMT5	AMG 30.87TL OPENZ	EUR											
Certificate	NL0013169006	AMG 31.15TS OPENB	EUR											
Certificate	NL0013165400	AMG 34.27TS OPENB	EUR											
Certificate	DE000CJ3Q3W8	AMG 34.64TS OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3QV46	AMG 39.14TS OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013154784	AMG 41.43TS OPENB	EUR											
Certificate	DE000CJ3QBR8	AMG 44.14TS OPENZ	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013149222	AMG 45.57TS OPENB	EUR											
Certificate	DE000CV8ALW4	AMG 49.71TS OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013146111	AMG 50.12TS OPENB	EUR											
Certificate	DE000CV8A070	AMG 54.29TS OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013148679	AMG 55.14TS OPENB	EUR											
Certificate	NL0010133450	AMGEN 70.4TL OPENB	EUR	105,2900	105,2900	105,2900			105,2900					
Certificate	NL0013166093	AML 1055TL OPENB	EUR											
Certificate	NL0013169667	AML 1130TL OPENB	EUR											
Certificate	NL0013167786	AML 1224TS OPENB	EUR											
Certificate	NL0013274194	AML 1224TS OPENB	EUR											
Certificate	NL0013162431	AML 1374TS OPENB	EUR											
Certificate	NL0013154628	AML 1523TS OPENB	EUR											
Certificate	NL0013151921	AML 1673TS OPENB	EUR											
Certificate	NL0013005754	AML 1821TS OPENB	EUR											
Certificate	NL0013150261	AML 1972TS OPENB	EUR											
Certificate	DE000CJ3Q073	AML 7.87TL OPENZ	EUR	0,9450	1,0200	0,9450			1,0200					
Certificate	DE000CJ3QEG5	AML 9.37TL OPENZ	EUR	0,6450	0,7200	0,6450			0,7200					
Certificate	DE000CJ3N542	AML 10.86TL OPENZ	EUR	0,3350	0,4100	0,3350			0,4100					
Certificate	NL0013168941	AML 904.7TL OPENB	EUR											
Certificate	NL0013166952	AML 979.8TL OPENB	EUR											
Certificate	DE000CJ3PF70	AMUN 36.6TL OPENZ	EUR	0,9850	0,9850	0,9450			0,9450					
Certificate	DE000CJ3QDV6	AMUN 31.57TL OPENZ	EUR	1,4850	1,4850	1,4450			1,4450					
Certificate	DE000CV89N20	AMUN 42.63TL OPENZ	EUR	0,3850	0,3850	0,2900	189,0000	2	0,3450	600				
Certificate	NL0010134805	AMX 445TL OPENB	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	NL0011036561	AMX 457TL OPENH	EUR	20,4400	20,4400	19,8500			19,8500					
Certificate	NL0011036553	AMX 478TL OPENH	EUR	18,4000	18,4000	17,8200			17,8200					
Certificate	NL0011036546	AMX 499TL OPENH	EUR	16,3600	16,3600	15,7800			15,7800					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0010910345	AMX 509TL OPENB	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	NL0011036538	AMX 521TL OPENH	EUR	14,3300	14,3300	13,7500			13,7500					
Certificate	NL0011036520	AMX 542TL OPENH	EUR	12,3000	12,3000	11,7200			11,7200					
Certificate	NL0013153224	AMX 742TS OPENB	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0013006455	AMX 791TS OPENB	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	NL0011054614	AMX 836TS OPENH	EUR	24,6600	25,1800	24,6600			25,1800					
Certificate	DE000CV4ZBY7	AMX 988.TS OPENZ	EUR											
Certificate	DE000CJ3PNJ2	AMX 458.4TL OPENZ	EUR											
Certificate	NL0011647367	AMX 534.5TL OPENB	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CR9RW82	AMX 558.2TL OPENZ	EUR											
Certificate	NL0011907092	AMX 559.8TL OPENB	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CR90003	AMX 579.3TL OPENZ	EUR											
Certificate	NL0011912357	AMX 586.2TL OPENB	EUR	7,7900	7,7900	7,2000	77825,0000	4	7,2000	10000				
Certificate	NL0013273857	AMX 611.2TL OPENB	EUR	5,1900	5,1900	4,8300	259,5000	1	4,8300	50				
Certificate	DE000CD62JRO	AMX 620.1TL OPENZ	EUR											
Certificate	NL0012100762	AMX 637.5TL OPENB	EUR											
Certificate	NL0013168842	AMX 668.1TS OPENB	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013163835	AMX 693.1TS OPENB	EUR	9,5300	9,8900	9,5300	2382,5000	1	9,8900	250				
Certificate	DE000CJ3QUL1	AMX 698.9TS OPENZ	EUR											
Certificate	NL0013155781	AMX 717.3TS OPENB	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CJ3N393	AMX 758.6TS OPENZ	EUR											
Certificate	NL0013009442	AMX 766.2TS OPENB	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	DE000CE6CD83	AMX 818.2TS OPENZ	EUR											
Certificate	NL0012278071	AMX 839.3TS OPENB	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	DE000CE6CM82	AMX 868.9TS 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	DE000CF6E0G9	AMX 928.5TS OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM 11.8TL OPENZ	EUR	6,2400	6,2550	6,2400			6,2550					
Certificate	DE000CV509E4	ANGAM13.82TL OPENZ	EUR	4,0100	4,0350	4,0100			4,0350					
Certificate	DE000CV88CD1	ANGAM9.785TL OPENZ	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CD62RK8	AOO 46.92TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CD62RL6	AOO 54.42TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CD62RM4	AOO 61.79TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CE6C1U0	AOO 67.05TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CV87JA5	AOO 72.32TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6F322	AOO 86.31TS OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3PET0	AOO 96.18TS OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0010656096	APPLE 73TL OPENB	EUR	52,6400	52,6400	52,6400			52,6400					
Certificate	NL0010656427	APPLE 82TL OPENB	EUR	47,6000	47,6000	47,6000			47,6000					
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP23VC3	APPLE 170TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	DE000CP23TU9	APPLE 180TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CP235J3	APPLE 185TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CP23P39	APPLE 185TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP238N9	APPLE 190TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CP235K1	APPLE 190TS OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP232T9	APPLE 195TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP235L9	APPLE 200TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CP232U7	APPLE 200TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013152705	APPLE 206TS OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000CP239W8	APPLE 210TS OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CP232V5	APPLE 210TS OPENC	EUR	5,0500	5,3100	5,0500	378,7500	1	5,3100	75				
Certificate	DE000CP06U82	APPLE 225TS OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CQ58VC6	APPLE 240TS OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CP062S2	APPLE 245TS OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CP062T0	APPLE 250TS OPENC	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CP060W8	APPLE 250TS OPENC	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CP06P14	APPLE 255TS OPENC	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CP060X6	APPLE 260TS OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CP062U8	APPLE 260TS OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VAGT3H2	APPLE 217.TL OPENV	EUR											
Certificate	NL0009621887	APPLE 31.4TL OPENB	EUR	75,8700	75,8700	75,8700			75,8700					
Certificate	NL0009621895	APPLE 36.7TL OPENB	EUR	72,9300	72,9300	72,9300			72,9300					
Certificate	NL0011042759	APPLE 39.7TL OPENH	EUR											
Certificate	NL0010442257	APPLE 54.2TL OPENB	EUR	63,1600	63,1600	63,1600			63,1600					
Certificate	NL0010444956	APPLE 58.7TL OPENB	EUR	60,6200	60,6200	60,6200			60,6200					
Certificate	NL0010517934	APPLE 63.8TL OPENB	EUR	57,7400	57,7400	57,7400			57,7400					
Certificate	NL0011042726	APPLE 66.5TL OPENH	EUR											
Certificate	NL0011052360	APPLE 67.5TL OPENH	EUR											
Certificate	NL0010520086	APPLE 68.4TL OPENB	EUR	55,1800	55,1800	55,1800			55,1800					
Certificate	NL0011052352	APPLE 70.7TL OPENH	EUR											
Certificate	NL0011534938	APPLE 72.8BL OPENB	EUR	70,4500	70,4500	70,4500			70,4500					
Certificate	NL0010656104	APPLE 77.5TL OPENB	EUR	50,1200	50,1200	50,1200			50,1200					
Certificate	NL0011052337	APPLE 80.1TL OPENH	EUR											
Certificate	NL0011594403	APPLE 81.2TL OPENH	EUR											
Certificate	NL0011052329	APPLE 83.5TL OPENH	EUR											
Certificate	NL0010658340	APPLE 86.5TL OPENB	EUR	45,0800	45,0800	45,0800			45,0800					
Certificate	NL0011594379	APPLE 87.8TL OPENH	EUR											
Certificate	NL0011052311	APPLE 89.5TL OPENH	EUR											
Certificate	NL0011808076	APPLE 90.6TL OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0011808399	APPLE 94.3BL OPENB	EUR	51,5900	51,5900	51,5900			51,5900					
Certificate	NL0011928957	APPLE 97.5TL OPENH	EUR											
Certificate	NL0011912589	APPLE100.7TL OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CNGLH06	APPLE101.8TL OPENZ	EUR	4,3900	4,3900	4,2000			4,2000					
Certificate	NL0012015952	APPLE105.9TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CD62FF3	APPLE110.4TL OPENZ	EUR	3,6300	3,6300	3,4500			3,4500					
Certificate	DE000VN99D31	APPLE128.3TL OPENV	EUR											
Certificate	DE000VN92P72	APPLE133.2TL 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	DE000VN99D49	APPLE135.8TL OPENV	EUR											
Certificate	DE000VN9HGS9	APPLE140.5TL OPENV	EUR											
Certificate	DE000VA90XT4	APPLE145.3TL OPENV	EUR											
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000VA90TL9	APPLE147.7TL OPENV	EUR											
Certificate	DE000VA90TM7	APPLE150.2TL OPENV	EUR											
Certificate	DE000VA90TR6	APPLE152.7TL OPENV	EUR											
Certificate	DE000VA90TT2	APPLE155.2TL OPENV	EUR											
Certificate	DE000VN9WX42	APPLE158.1TL OPENV	EUR											
Certificate	DE000CM4AS45	APPLE16.62TL OPENZ	EUR	8,3400	8,3400	8,2000			8,2000					
Certificate	DE000VA9C1M2	APPLE160.1TL OPENV	EUR											
Certificate	DE000VN99D23	APPLE161.6TS OPENV	EUR											
Certificate	DE000VA9C1N0	APPLE162.6TL OPENV	EUR											
Certificate	DE000VN9ZP31	APPLE164.1TS OPENV	EUR											
Certificate	NL0013273600	APPLE164.4BS OPENB	EUR	12,4600	12,4600	12,3700	249,2000	1	12,4050		20			
Certificate	DE000VN9ZP56	APPLE166.6TS OPENV	EUR											
Certificate	NL0013170079	APPLE168.4BS OPENB	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	DE000VN9ZKM9	APPLE169.1TS OPENV	EUR											
Certificate	NL0013169014	APPLE169.3TS OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CJ3Q8X5	APPLE169.5TS OPENZ	EUR	1,6450	1,8000	1,6450			1,8000					
Certificate	DE000VN9WZ57	APPLE171.6TS OPENV	EUR											
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	NL0013167935	APPLE172.4BS OPENB	EUR	19,4650	19,4700	19,3800	389,4000	1	19,3800		20			
Certificate	DE000VN9HG42	APPLE174.1TS OPENV	EUR											
Certificate	NL0013164890	APPLE176.4BS OPENB	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	DE000VN9HD94	APPLE176.6TS OPENV	EUR											
Certificate	NL0013165418	APPLE177.8TS OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VN9HB21	APPLE179.1TS OPENV	EUR											
Certificate	NL0013164908	APPLE180.4BS OPENB	EUR	26,3900	26,3900	26,3900			26,3900					
Certificate	DE000VN9G9J0	APPLE181.6TS OPENV	EUR											
Certificate	DE000VN9G9L6	APPLE184.1TS OPENV	EUR											
Certificate	NL0013163173	APPLE184.4BS OPENB	EUR	29,9000	29,9000	29,9000			29,9000					
Certificate	DE000CJ3QV12	APPLE184.5TS OPENZ	EUR	2,9450	3,1000	2,9450			3,1000					
Certificate	DE000VA90TA2	APPLE186.6TS OPENV	EUR											
Certificate	NL0013156557	APPLE186.7TS OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0013156052	APPLE188.4BS OPENB	EUR	33,4100	33,4100	33,4100			33,4100					
Certificate	DE000VA90TD6	APPLE189.1TS OPENV	EUR											
Certificate	DE000VA90TG9	APPLE191.6TS OPENV	EUR											
Certificate	NL0013155385	APPLE192.3BS OPENB	EUR	36,9100	36,9100	36,9100			36,9100					
Certificate	DE000VA90TH7	APPLE194.1TS OPENV	EUR											
Certificate	NL0013153794	APPLE196.1TS OPENB	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0013153554	APPLE196.3BS OPENB	EUR	40,4200	40,4200	40,4200			40,4200					
Certificate	DE000VA90VD2	APPLE196.6TS OPENV	EUR											
Certificate	DE000VA9C1H2	APPLE199.1TS OPENV	EUR											
Certificate	DE000CJ3QCH7	APPLE199.5TS OPENZ	EUR	4,2650	4,4200	4,2650			4,4200					
Certificate	NL0013152218	APPLE200.3BS OPENB	EUR	43,9300	43,9300	43,9300			43,9300					
Certificate	DE000VA9C1J8	APPLE201.6TS OPENV	EUR											
Certificate	DE000VA9C1K6	APPLE204.1TS OPENV	EUR											
Certificate	DE000VA9C1L4	APPLE206.6TS OPENV	EUR											
Certificate	NL0013152226	APPLE208.3BS OPENB	EUR	50,9400	50,9400	50,9400			50,9400					
Certificate	DE000VA9CX43	APPLE209.1TS OPENV	EUR											
Certificate	NL0013149487	APPLE212.3BS OPENB	EUR	54,4400	54,4400	54,4400			54,4400					
Certificate	DE000VA9CS73	APPLE212.3TS OPENV	EUR											
Certificate	DE000VA9CS81	APPLE214.8TS OPENV	EUR											
Certificate	NL0013149024	APPLE216.3BS OPENB	EUR	57,9400	57,9400	57,9400			57,9400					
Certificate	NL0013149230	APPLE216.5TS OPENB	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	DE000VA9CS99	APPLE217.3TS OPENV	EUR											
Certificate	DE000CJ3PYT8	APPLE219.5TS OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000VA9CTA9	APPLE219.8TS OPENV	EUR											
Certificate	DE000CM027P4	APPLE22.32TL OPENZ	EUR	8,0100	8,0100	7,8700			7,8700					
Certificate	NL0013149032	APPLE220.3BS OPENB	EUR	61,4500	61,4500	61,4500			61,4500					
Certificate	DE000VA9CTB7	APPLE222.3TS OPENV	EUR											
Certificate	DE000VA71SB2	APPLE224.8TS OPENV	EUR											
Certificate	DE000VA71SD8	APPLE227.3TS OPENV	EUR											
Certificate	NL0013009954	APPLE227.4TS OPENB	EUR	8,8350	8,8350	8,8350			8,8350					
Certificate	NL0013008923	APPLE228.3BS OPENB	EUR	68,4600	68,4600	68,4600			68,4600					
Certificate	DE000VA71SG1	APPLE229.8TS OPENV	EUR											
Certificate	DE000VA77C90	APPLE232.3TS OPENV	EUR											
Certificate	DE000VA5RLH7	APPLE234.8TS OPENV	EUR											
Certificate	NL0012994115	APPLE236.3BS OPENB	EUR	75,4600	75,4600	75,4600			75,4600					
Certificate	DE000VA6EGB6	APPLE237.3TS OPENV	EUR											
Certificate	NL0012987176	APPLE238.9TS OPENB	EUR	9,9550	9,9550	9,9550			9,9550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88Q04	APPLE239.5TS OPENZ	EUR	7,7700	7,9200	7,7700			7,9200					
Certificate	DE000VA5RPE5	APPLE239.8TS OPENV	EUR											
Certificate	DE000VA5RRR3	APPLE244.8TS OPENV	EUR											
Certificate	NL001290873	APPLE250.8TS OPENB	EUR	11,0900	11,1150	11,0900	166,3500	1	11,1150	15				
Certificate	DE000CV8ANA6	APPLE259.6TS OPENZ	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012994032	APPLE263.3TS OPENB	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	DE000CV880U5	APPLE279.7TS OPENZ	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	52,2400	52,2400	52,2400			52,2400					
Certificate	DE000CK1BV43	APPLE59.29TL OPENZ	EUR	58,4900	58,4900	57,1400			57,1400					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000C27DTQ1	APPLE81.14TL OPENZ	EUR	43,4100	43,4100	42,0800			42,0800					
Certificate	NL0011266994	APPLE89.86BL OPENB	EUR	55,4800	55,4800	55,4800			55,4800					
Certificate	DE000CR9RUC5	APPLE92.83TL OPENZ	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CB9Y9E4	APPLE94.95TL OPENZ	EUR	36,2900	36,2900	36,2900			36,2900					
Certificate	DE000CB9Y1K8	APPLE98.11TL OPENZ	EUR	31,7000	31,7000	31,7000			31,7000					
Certificate	NL0009873090	APRAM 4TL OPENB	EUR											
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP234F4	APRAM 20TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CQ58YP2	APRAM 20TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CP23Q53	APRAM 25TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP23NB2	APRAM 25TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	DE000CQ5BKD7	APRAM 28TL OPENC	EUR											
Certificate	DE000CP234G2	APRAM 30TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP23227	APRAM 30TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013110562	APRAM 31B0C0919Z	EUR											
Certificate	DE000CQ58YQ0	APRAM 35TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR											
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	DE000CP06TQ2	APRAM 40TS OPENC	EUR											
Certificate	DE000CP06ZA3	APRAM 40TS OPENC	EUR											
Certificate	DE000CP06081	APRAM 40TS OPENC	EUR											
Certificate	NL0012796130	APRAM 42BON1219Z	EUR											
Certificate	DE000CQ58PN5	APRAM 42TS OPENC	EUR											
Certificate	NL0012795322	APRAM 43B0C0619Z	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ58DT8	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ58F53	APRAM 48TS OPENC	EUR											
Certificate	NL0012103295	APRAM 50TS OPENB	EUR											
Certificate	NL0009998319	APRAM 1.9TL OPENB	EUR	20,3750	20,3750	20,3750			20,3750					
Certificate	NL0012109888	APRAM 46.8S OPENB	EUR											
Certificate	NL0010656088	APRAM 14.8TL OPENB	EUR											
Certificate	NL0010901567	APRAM 18.2TL OPENB	EUR											
Certificate	NL0013274087	APRAM 20.2TL OPENB	EUR											
Certificate	NL0011437405	APRAM 21.4TL OPENB	EUR											
Certificate	NL0013274178	APRAM 23.3TS OPENB	EUR											
Certificate	NL0013162365	APRAM 26.3TS OPENB	EUR											
Certificate	NL0013111040	APRAM 26.4B0C0919Z	EUR											
Certificate	NL0013110679	APRAM 28.8B0C0919Z	EUR											
Certificate	NL0013152697	APRAM 29.3TS OPENB	EUR											
Certificate	NL0013130867	APRAM 31.6TS OPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013018864	APRAM 32.2BS OPENB	EUR											
Certificate	NL0013018740	APRAM 32.3TS OPENB	EUR											
Certificate	NL0012796841	APRAM 35.2B0C0619Z	EUR											
Certificate	DE000CJ3PK65	APRAM 36.7TS OPENZ	EUR											
Certificate	NL0012796858	APRAM 36.8B0C0919Z	EUR											
Certificate	NL0012796866	APRAM 39.2B0C1219Z	EUR											
Certificate	NL0012936579	APRAM 41.3TS OPENH	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	NL0013148786	APRAM 41.4B0C1219B	EUR											
Certificate	NL0011233887	APRAM12.65TL OPENH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CJ3Q6K6	APRAM14.05TL OPENZ	EUR											
Certificate	DE000CJ3Q8D7	APRAM14.63TL OPENZ	EUR											
Certificate	DE000CJ3QSD2	APRAM16.63TL OPENZ	EUR	1,2600	1,2600	1,2600	126,0000	1	1,2600	100				
Certificate	NL0011233879	APRAM16.89TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CJ3QA90	APRAM17.06TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013273477	APRAM17.94BL OPENB	EUR											
Certificate	DE000CJ3Q4G9	APRAM18.74TL OPENZ	EUR											
Certificate	NL0013165699	APRAM18.95BL OPENB	EUR											
Certificate	DE000CJ3P8R8	APRAM19.13TL OPENZ	EUR											
Certificate	NL0013163942	APRAM19.95BL OPENB	EUR											
Certificate	DE000CR9SQ30	APRAM20.24TL OPENZ	EUR											
Certificate	NL0013155245	APRAM20.95BL OPENB	EUR											
Certificate	NL0013220676	APRAM21.12TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CJ3QGf2	APRAM21.66TL OPENZ	EUR											
Certificate	NL0011516182	APRAM21.95BL OPENB	EUR											
Certificate	NL0013192289	APRAM22.12TL OPENH	EUR											
Certificate	DE000CJ3PPC2	APRAM22.64TL OPENZ	EUR											
Certificate	NL0013167505	APRAM24.24BS OPENB	EUR											
Certificate	DE000CJ3QP51	APRAM25.12TL OPENZ	EUR											
Certificate	NL0013192263	APRAM25.12TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013188774	APRAM26.12TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013163165	APRAM26.23BS OPENB	EUR											
Certificate	DE000CJ3QU39	APRAM26.62TS OPENZ	EUR											
Certificate	NL0013180813	APRAM27.98TS OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013152200	APRAM28.22BS OPENB	EUR											
Certificate	NL0013134224	APRAM28.62TS OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013132855	APRAM29.61TS OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CJ3QBA4	APRAM29.62TS OPENZ	EUR											
Certificate	NL0013151608	APRAM30.21BS OPENB	EUR											
Certificate	DE000CJ3PUT6	APRAM32.71TS OPENZ	EUR											
Certificate	NL0013125545	APRAM33.62TS OPENH	EUR	15,1800	15,1800	15,0800	455,4000	1	15,0800		30			
Certificate	NL0013018872	APRAM34.19BS OPENB	EUR											
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	14,0900	14,0900	13,9400			13,9400					
Certificate	NL0013083033	APRAM37.58TS OPENH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0013008907	APRAM38.17BS OPENB	EUR											
Certificate	NL0013083025	APRAM38.58TS OPENH	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	17,3900	17,3900	17,2300			17,2300					
Certificate	NL0012934525	APRAM42.27TS OPENH	EUR	24,6900	24,6900	24,6900			24,6900					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	21,2800	21,2800	21,1200			21,1200					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	23,1100	23,1100	22,9500			22,9500					
Certificate	NL0011233770	APRAM48.11TS OPENH	EUR	31,1600	31,1600	31,1600			31,1600					
Certificate	NL0013018658	ARCAD 7.8TL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012108302	ARCAD 8.8TL OPENB	EUR	2,4600	2,4600	2,1400			2,1400					
Certificate	NL0012103790	ARCAD 9.84TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CN6J182	ARCAD10.07TL OPENZ	EUR	0,1000	0,1000	0,1000	125,0000	2	0,1000	1250				
Certificate	NL0013016371	ARCAD10.22BL OPENB	EUR	0,2000	0,2000	0,2000	160,0000	1	0,2000	800				
Certificate	DE000CJ3Q7I6	ARCAD11.38TS OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013156060	ARCAD11.68BS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013017239	ARCAD12.36TS OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CJ3PPK5	ARCAD12.37TS OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013016629	ARCAD13.17BS OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CJ3PK81	ARCAD13.37TS OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013015951	ARCAD14.36TS OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CJ3PK99	ARCAD14.37TS OPENZ	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013006711	ARCAD14.66BS OPENB	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000CJ3NX47	ARCAD15.36TS OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013006729	ARCAD16.15BS OPENB	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0012280085	ARCAD20.25TS OPENB	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CJ3QY23	ARCAD6.436TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3PK73	ARCAD7.449TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CN6J638	ARCAD8.452TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013018328	ARCAD8.709BL OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CJ3PPJ7	ARCAD8.986TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013016363	ARCAD9.462BL OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CN6J3Y2	ARCAD9.544TL OPENZ	EUR	0,3200	0,3300	0,3200	960,0000	4	0,3300	3000				
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR	1,2040	1,2040	1,1270	47,2800	1	1,1270	40				
Certificate	DE000CE6BQE4	ARCM I SHROPENZ	EUR	11,0350	11,6800	11,0350			11,6800					
Certificate	XS1568006867	ARCM I STN0220B	EUR	78,8500	78,8500	78,3000			78,3000					
Certificate	XS1777869931	ARCM I STN0221B	EUR	71,8000	71,8000	70,8500	4308,0000	1	70,8500	6000				
Certificate	NL0011649975	ARCM I 7TL OPENB	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	NL0011659057	ARCM I 10TL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0011906250	ARCM I 14TL OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CY502T4	ARCM I 15TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP23NN7	ARCM I 15TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VM9HDB5	ARCM I 16TL 0319V	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000CY16YG4	ARCM I 16TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CY16Y36	ARCM I 16TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA90WC2	ARCM1 17TL 0319V	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CY16Y51	ARCM1 17TL OPENC	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000CY16YJ8	ARCM1 17TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VA8F196	ARCM1 18TL 0319V	EUR											
Certificate	DE000CY50875	ARCM1 18TL OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CY50E50	ARCM1 18TL OPENC	EUR											
Certificate	DE000VN9WZ16	ARCM1 19TL 0319V	EUR											
Certificate	DE000VN99CT2	ARCM1 19TS 0319V	EUR											
Certificate	DE000VN9HQA09	ARCM1 20TS 0319V	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CP23NP2	ARCM1 20TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CP23QJ8	ARCM1 20TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VN9G8M6	ARCM1 21TS 0319V	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CP23NQ0	ARCM1 21TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013110760	ARCM1 22BOC1219Z	EUR	18,9700	18,9700	18,7600			18,7600					
Certificate	DE000VA9C5P6	ARCM1 22TS 0319V	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CP234U3	ARCM1 22TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP232F8	ARCM1 22TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VA9COS1	ARCM1 23TS 0319V	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	DE000CP232G6	ARCM1 23TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CY528X1	ARCM1 24TL OPENC	EUR											
Certificate	DE000VA8FVY0	ARCM1 24TS 0319V	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	DE000CP234V1	ARCM1 24TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CQ58Z34	ARCM1 24TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CQ5AHK0	ARCM1 25TL OPENC	EUR											
Certificate	DE000VA8FTB2	ARCM1 25TS 0319V	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000CQ58Z42	ARCM1 25TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CQ5AST8	ARCM1 26TL OPENC	EUR											
Certificate	DE000CQ5APN7	ARCM1 26TL OPENC	EUR											
Certificate	DE000VA71PR4	ARCM1 26TS 0319V	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	DE000CP06ZX5	ARCM1 26TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ5AUW8	ARCM1 27TL OPENC	EUR											
Certificate	DE000VA7PW66	ARCM1 27TS 0319V	EUR	9,0150	9,0150	9,0150			9,0150					
Certificate	DE000CP06U33	ARCM1 27TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VA7PXQ3	ARCM1 27TS OPENV	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	DE000VA7PUG0	ARCM1 28TS 0319V	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	DE000CQ58T81	ARCM1 28TS OPENC	EUR											
Certificate	DE000CP06MH6	ARCM1 28TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP06ZH5	ARCM1 28TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012648331	ARCM1 29BOC0619Z	EUR	22,7650	22,7650	22,2100			22,2100					
Certificate	DE000VA7PUH8	ARCM1 29TS 0319V	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	DE000CP06OM9	ARCM1 29TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012976617	ARCM1 30BOC0619B	EUR											
Certificate	DE000VA7PUJ4	ARCM1 30TS 0319V	EUR	12,0250	12,0250	12,0250			12,0250					
Certificate	DE000CQ580C6	ARCM1 30TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012795603	ARCM1 31BOC0919Z	EUR											
Certificate	DE000VA7PUK2	ARCM1 31TS 0319V	EUR	13,0250	13,0250	13,0250			13,0250					
Certificate	DE000CY522A2	ARCM1 31TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CY52HZ4	ARCM1 32TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CY52J06	ARCM1 33TS OPENC	EUR											
Certificate	DE000CQ5AUV4	ARCM1 34TS OPENC	EUR											
Certificate	DE000CQ5ASV4	ARCM1 34TS OPENC	EUR											
Certificate	DE000CY52MG4	ARCM1 35TS OPENC	EUR											
Certificate	DE000CY52J14	ARCM1 35TS OPENC	EUR											
Certificate	DE000VA71R24	ARCM1 26.TS OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	NL0011656699	ARCM1 9.3TL OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0011796461	ARCM1 10.9TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0011906243	ARCM1 13.1TL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VN9HEC1	ARCM1 14.7TL OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0012017511	ARCM1 15.2TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0012017974	ARCM1 16.1TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VA90YG9	ARCM1 16.5TL 0319V	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	LU1859845163	ARCM1 17.4TCIOPENB	EUR	1,1800	1,1800	1,0800			1,0800					
Certificate	NL0012029102	ARCM1 17.4TL OPENB	EUR	0,7700	0,7750	0,7700	11550,0000	2	0,7750	15000				
Certificate	DE000VA90WD0	ARCM1 17.5TL 0319V	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CY509X1	ARCM1 17.5TL OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CY16Y69	ARCM1 17.5TL OPENC	EUR	0,0600	0,0800	0,0500	1852,6800	8	0,0500	26500				
Certificate	NL0013164437	ARCM1 17.9TL OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013164445	ARCM1 18.4TL OPENB	EUR											
Certificate	DE000VN9WWZ3	ARCM1 18.4TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA90WE8	ARCM1 18.5TL 0319V	EUR											
Certificate	DE000CV509Y9	ARCM1 18.5TL OPENC	EUR											
Certificate	DE000VN9WW01	ARCM1 18.6TL OPENV	EUR											
Certificate	DE000VN9WW27	ARCM1 18.8TL OPENV	EUR											
Certificate	NL0013166929	ARCM1 18.9TL OPENB	EUR											
Certificate	NL0013274186	ARCM1 19.4TS OPENB	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000VN92NM3	ARCM1 19.5TS 0319V	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CX59KJ9	ARCM1 19.6TL OPENC	EUR											
Certificate	NL0011593363	ARCM1 2.52TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013162373	ARCM1 20.4TS OPENB	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013111057	ARCM1 20.78OC0919Z	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0013161193	ARCM1 21.4TS OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000CV50EV4	ARCM1 21.5TS OPENC	EUR											
Certificate	NL0013169279	ARCM1 22.18OC0619B	EUR											
Certificate	NL0013152713	ARCM1 22.5TS OPENB	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	DE000CJ3QJX9	ARCM1 23.5TS 0319Z	EUR	2,6650	2,7750	2,6650			2,7750					
Certificate	NL0013015969	ARCM1 23.5TS OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0012796874	ARCM1 24.28OC0619Z	EUR	19,9500	19,9500	19,5800			19,5800					
Certificate	NL0013015522	ARCM1 24.5TS OPENB	EUR	9,1350	9,1350	9,1350			9,1350					
Certificate	NL0013014384	ARCM1 24.88S OPENB	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000VA4RMK2	ARCM1 24.9TL OPENV	EUR											
Certificate	NL0012796882	ARCM1 25.38OC0919Z	EUR	19,6200	19,6200	19,2900			19,2900					
Certificate	NL0013008931	ARCM1 25.38S OPENB	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	DE000VA71RU4	ARCM1 25.4TS OPENV	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	NL0013009962	ARCM1 25.5TS OPENB	EUR											
Certificate	DE000VA71RW0	ARCM1 25.6TS OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	NL0013008949	ARCM1 25.88S OPENB	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	DE000VA71R23	ARCM1 25.8TS OPENV	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	DE000VA71R57	ARCM1 26.2TS OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	DE000VA71R81	ARCM1 26.4TS OPENV	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	DE000CJ3P299	ARCM1 26.5TS 0319Z	EUR	4,1650	4,2750	4,1650			4,2750					
Certificate	NL0013005507	ARCM1 26.5TS OPENB	EUR	11,4250	11,4250	11,4250			11,4250					
Certificate	DE000CV51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CV51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000VA77C25	ARCM1 26.6TS OPENV	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	DE000VA7PXN0	ARCM1 26.8TS OPENV	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	DE000VA7PXR1	ARCM1 27.2TS OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	DE000VA7PR55	ARCM1 27.4TS OPENV	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	DE000VA7PR89	ARCM1 27.6TS OPENV	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	NL0012917215	ARCM1 28.3TS OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0012795595	ARCM1 28.58OC0619Z	EUR	18,4900	18,4900	17,8700			17,8700					
Certificate	NL0012917207	ARCM1 28.8TS OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CJ3P3A5	ARCM1 29.5TS 0319Z	EUR	5,6600	5,7700	5,6600			5,7700					
Certificate	NL0012700629	ARCM1 30.28S OPENB	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	NL0012862478	ARCM1 30.2TS OPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0012796304	ARCM1 30.58OC1219Z	EUR	18,2500	18,2500	17,7400			17,7400					
Certificate	NL0013003213	ARCM1 30.78OC0919B	EUR											
Certificate	DE000CV52HY7	ARCM1 31.5TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CV52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012648984	ARCM1 34.58OC0619Z	EUR	18,1000	18,1000	17,9300			17,9300					
Certificate	NL0011586532	ARCM1 4.94TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0011602198	ARCM1 5.68TL OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0011602180	ARCM1 5.92TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0011435698	ARCM1 6.16BL OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0011586524	ARCM1 6.16TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CN6K8W2	ARCM1 7.83TL OPENZ	EUR	3,5000	3,5000	3,4250			3,4250					
Certificate	NL0011719851	ARCM1 8.79TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0011719844	ARCM1 9.42TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CX00TW7	ARCM1 9.81TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CN6KJ62	ARCM110.02TL OPENZ	EUR	2,9000	2,9000	2,8250			2,8250					
Certificate	NL0011719836	ARCM110.05TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0011719828	ARCM110.66TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0011719810	ARCM111.29TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0011796339	ARCM111.54BL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CN6KTB4	ARCM112.41TL OPENZ	EUR	1,9800	1,9800	1,9050			1,9050					
Certificate	DE000CJ3QV53	ARCM112.56TL OPENZ	EUR	3,2250	3,2250	3,1150			3,1150					
Certificate	NL0011896584	ARCM113.18TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CD61TG4	ARCM113.38TL OPENZ	EUR	1,6600	1,6600	1,5850			1,5850					
Certificate	DE000VN9ZPS5	ARCM114.41TL OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0011926886	ARCM114.42TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011907332	ARCM114.74BL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					

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
Certificate	DE000CJ3QVY2	ARCM114.75TL 0319Z	EUR	1,8550	1,8550	1,7450			1,7450					
Certificate	DE000CX599W5	ARCM114.97TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0011930649	ARCM115.04TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CD624K0	ARCM115.06TL OPENZ	EUR	1,2800	1,2800	1,2050			1,2050					
Certificate	DE000VA90YS4	ARCM115.09TL OPENV	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CX59720	ARCM115.11TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VN66UN6	ARCM115.12TL OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VA90XA4	ARCM115.33TL OPENV	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CJ3PLA5	ARCM115.46TL OPENZ	EUR	1,4650	1,4650	1,3550			1,3550					
Certificate	DE000VA90XD8	ARCM115.53TL OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VN66UP1	ARCM115.62TL OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000VA90VA8	ARCM115.89TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000VA90TC8	ARCM116.09TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VN66R83	ARCM116.11TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CJ3QU47	ARCM116.16TL OPENZ	EUR	1,1150	1,1150	1,0150			1,0150					
Certificate	DE000CJ3QXU6	ARCM116.25TL 0319Z	EUR	1,1150	1,1150	1,0050			1,0050					
Certificate	DE000VA8F5J7	ARCM116.32TL OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0012018170	ARCM116.33BL OPENB	EUR	0,7900	0,8300	0,7100	29990,0000	5	0,7200	37000				
Certificate	DE000CJ3QUJ4	ARCM116.34TL OPENZ	EUR	1,3050	1,3050	1,1950			1,1950					
Certificate	NL0011979356	ARCM116.48TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VA8F5L3	ARCM116.52TL OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000VA8F253	ARCM116.72TL OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000VA8F261	ARCM116.92TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CD633E4	ARCM116.97TL OPENZ	EUR	0,4800	0,4800	0,4150			0,4150					
Certificate	DE000VN66S85	ARCM117.11TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CJ3P265	ARCM117.25TL 0319Z	EUR	0,6250	0,6250	0,5250			0,5250					
Certificate	DE000VA8FZE3	ARCM117.25TL OPENV	EUR	1,0000	1,0000	0,9050	97,5000	2	0,9050	100				
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CD634U8	ARCM117.56TL OPENZ	EUR	0,2900	0,2900	0,2200	197,5800	3	0,2250	777				
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VA8FXF5	ARCM117.76TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CD63QM4	ARCM117.83TL OPENZ	EUR	0,3900	0,3900	0,3150	25,2000	1	0,3150	70				
Certificate	NL0012028831	ARCM117.92BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VA8FXG3	ARCM117.96TL OPENV	EUR											
Certificate	DE000VA8FXH1	ARCM118.16TL OPENV	EUR											
Certificate	DE000CJ3Q2E8	ARCM118.25TL 0319Z	EUR											
Certificate	NL0012330906	ARCM118.32TL OPENH	EUR											
Certificate	DE000CJ3QZW7	ARCM118.35TL OPENZ	EUR											
Certificate	NL0012273908	ARCM118.43BL OPENB	EUR											
Certificate	DE000VN9WZ40	ARCM119.01TL OPENV	EUR											
Certificate	DE000VN99DT0	ARCM119.12TS OPENV	EUR											
Certificate	DE000VN9ZPM8	ARCM119.32TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013273618	ARCM119.34BS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	DE000VN9ZPN6	ARCM119.52TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000VN9ZPQ9	ARCM119.72TS OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013167513	ARCM119.84BS OPENB	EUR	2,0500	2,1750	1,8850	5378,0000	5	2,1650	2600				
Certificate	DE000VN9WZJ0	ARCM119.92TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0011526991	ARCM12.386BL OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VN9H8V7	ARCM120.13TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CJ3QY01	ARCM120.17TS OPENZ	EUR	0,9750	1,0850	0,9750			1,0850					
Certificate	NL0013191422	ARCM120.32TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013163181	ARCM120.33BS OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000VN9H8W5	ARCM120.33TS OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VN9G9H4	ARCM120.53TS OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000VN9G9K8	ARCM120.73TS OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000VN9G9M4	ARCM120.93TS OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000VN9G9Q5	ARCM121.13TS OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013160948	ARCM121.33BS OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000VN9G6L2	ARCM121.33TS OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000VN9G6N8	ARCM121.53TS OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CJ3QRX2	ARCM121.66TS OPENZ	EUR	1,7050	1,8150	1,7050			1,8150					
Certificate	NL0013185200	ARCM121.72TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VA90S38	ARCM121.75TS OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CJ3QKX7	ARCM121.76TS OPENZ	EUR	2,1850	2,3050	2,1850			2,3050					
Certificate	NL0013155393	ARCM121.83BS OPENB	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000VA90S61	ARCM121.95TS OPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013152234	ARCM122.32BS OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000VA9C2V1	ARCM122.35TS OPENV	EUR	4,2750	4,2750	4,2750			4,2750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA9C019	ARCM12.55TS OPENV	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	LU1784831619	ARCM12.68TL OPENB	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VA9C027	ARCM12.75TS OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0013152242	ARCM12.82BS OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000VA9C035	ARCM12.95TS OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000VA9CXT1	ARCM12.16TS OPENV	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	DE000C3QAF5	ARCM12.16TS OPENZ	EUR	2,4450	2,5550	2,4450			2,5550					
Certificate	NL0013149057	ARCM12.32BS OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	DE000VA9CS08	ARCM12.36TS OPENV	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	DE000VA8FXA6	ARCM12.58TS OPENV	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	LU1859830132	ARCM12.64TPIOPENS	EUR	5,7900	5,8800	5,7900			5,8800					
Certificate	DE000VA8FXB4	ARCM12.78TS OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	NL0013014897	ARCM12.81BS OPENB	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0013130982	ARCM12.85TS OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VA8FXC2	ARCM12.98TS OPENV	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	DE000VA8FXD0	ARCM12.4.18TS OPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013014905	ARCM12.4.31BS OPENB	EUR	6,6350	6,6350	6,6350			6,6350					
Certificate	DE000VA1B430	ARCM12.4.37TL OPENV	EUR											
Certificate	DE000VA8FXE8	ARCM12.4.38TS OPENV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000VA1B5A7	ARCM12.4.42TL OPENV	EUR											
Certificate	DE000VA8FTH9	ARCM12.4.58TS OPENV	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	DE000C3PHL0	ARCM12.4.65TS OPENZ	EUR	3,1950	3,3050	3,1950			3,3050					
Certificate	LU1841153874	ARCM12.4.67TPIOPENS	EUR	6,8100	6,9100	6,8100			6,9100					
Certificate	DE000C3PJK8	ARCM12.4.77TS OPENZ	EUR	3,7550	3,8650	3,7550			3,8650					
Certificate	DE000VA8FTJ5	ARCM12.4.78TS OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000VA3TK37	ARCM12.4.87TL OPENV	EUR											
Certificate	DE000VA1B455	ARCM12.4.87TL OPENV	EUR											
Certificate	DE000VA3TK45	ARCM12.4.94TL OPENV	EUR											
Certificate	DE000VAARMLO	ARCM12.4.95TL OPENV	EUR											
Certificate	DE000VA8FTK3	ARCM12.4.98TS OPENV	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	DE000VA8FTL1	ARCM12.5.18TS OPENV	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	LU1840979071	ARCM12.5.28TPIOPENS	EUR	7,4000	7,4900	7,4000			7,4900					
Certificate	NL0013081748	ARCM12.5.32TS OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000VA1GLK3	ARCM12.5.42TL OPENV	EUR											
Certificate	LU1784828318	ARCM12.5.52TL OPENB	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0012796890	ARCM12.5.85BOC1219Z	EUR	19,2600	19,2600	18,9500			18,9500					
Certificate	DE000VA3TJE9	ARCM12.5.86TS OPENV	EUR											
Certificate	DE000VA3TJC3	ARCM12.5.88TS OPENV	EUR											
Certificate	DE000VA1SQL5	ARCM12.6.37TL OPENV	EUR											
Certificate	LU1840911355	ARCM12.6.39TPIOPENS	EUR	8,4900	8,5900	8,4900			8,5900					
Certificate	DE000C3N427	ARCM12.6.65TS OPENZ	EUR	4,1850	4,3050	4,1850			4,3050					
Certificate	DE000CX59XR5	ARCM12.6.77TS OPENC	EUR											
Certificate	NL0012907935	ARCM12.6.81TS OPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000VA3TEH3	ARCM12.6.86TL OPENV	EUR											
Certificate	DE000CF50UK2	ARCM12.6.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM12.6.88TS OPENC	EUR											
Certificate	NL0013004013	ARCM12.7.27BS OPENB	EUR	9,6050	9,6050	9,6050			9,6050					
Certificate	LU1840911439	ARCM12.7.37TPIOPENS	EUR	9,4700	9,5600	9,4700			9,5600					
Certificate	DE000C3N1H6	ARCM12.7.72TS OPENZ	EUR	5,2900	5,4000	5,2900			5,4000					
Certificate	DE000VA64X09	ARCM12.7.81TS OPENV	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	NL0012936702	ARCM12.7.88TS OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000VA3TEM3	ARCM12.7.89TS OPENV	EUR											
Certificate	DE000VA6T2E1	ARCM12.8.02TS OPENV	EUR	9,8250	9,8250	9,8250			9,8250					
Certificate	DE000VA5EM25	ARCM12.8.27TS OPENV	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	DE000VA3KN66	ARCM12.8.39TS OPENV	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	DE000VA6T2F8	ARCM12.8.42TS OPENV	EUR	10,2250	10,2250	10,2250			10,2250					
Certificate	DE000CV89K03	ARCM12.8.63TS OPENZ	EUR	5,1800	5,2900	5,1800			5,2900					
Certificate	LU1790568957	ARCM12.8.66TPIOPENS	EUR	10,5900	10,6800	10,5900			10,6800					
Certificate	DE000VA3ECM9	ARCM12.8.86TS OPENV	EUR	11,9550	11,9550	11,9550			11,9550					
Certificate	DE000VA3ECL1	ARCM12.8.89TS OPENV	EUR	10,5150	10,5150	10,5150			10,5150					
Certificate	DE000VA6EFW4	ARCM12.8.94TS OPENV	EUR	10,7350	10,7350	10,7350			10,7350					
Certificate	NL0012792279	ARCM12.9.23BS OPENB	EUR	11,5550	11,5550	11,5550			11,5550					
Certificate	NL0012912018	ARCM12.9.32TS OPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000VA2T8B8	ARCM12.9.36TS OPENV	EUR	12,4550	12,4550	12,4550			12,4550					
Certificate	DE000VA2T786	ARCM12.9.41TS OPENV	EUR	11,0050	11,0050	11,0050			11,0050					
Certificate	DE000VA6T2G6	ARCM12.9.42TS OPENV	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	LU1790010802	ARCM12.9.55TPIOPENS	EUR	11,3600	11,4500	11,3600			11,4500					
Certificate	NL0012862486	ARCM12.9.71TS OPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0012792287	ARCM12.9.72BS OPENB	EUR	12,0450	12,0450	12,0450			12,0450					
Certificate	DE000VA15RY3	ARCM12.9.88TS OPENV	EUR	12,9650	12,9650	12,9650			12,9650					
Certificate	DE000VA6EF04	ARCM12.9.94TS OPENV	EUR	11,7250	11,7250	11,7250			11,7250					
Certificate	DE000VA15RW7	ARCM12.9.94TS OPENV	EUR	11,4950	11,4950	11,4950			11,4950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6HKA1	ARCMi3.265TL OPENZ	EUR	5,0300	5,0300	4,9550			4,9550					
Certificate	NL0011525878	ARCMi3.644BL OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VA15RZ0	ARCMi30.38TS OPENV	EUR	13,4750	13,4750	13,4750				13,4750				
Certificate	DE000VAGT2H4	ARCMi30.42TS OPENV	EUR	12,2150	12,2150	12,2150				12,2150				
Certificate	DE000VA15RX5	ARCMi30.44TS OPENV	EUR	11,9850	11,9850	11,9850				11,9850				
Certificate	NL0012556054	ARCMi30.79TS OPENH	EUR	16,0900	16,0900	16,0900				16,0900				
Certificate	NL0012581565	ARCMi30.89TS OPENH	EUR	16,2000	16,2000	16,2000				16,2000				
Certificate	DE000VAGEF46	ARCMi30.94TS OPENV	EUR	12,7250	12,7250	12,7250				12,7250				
Certificate	DE000VA1GLG1	ARCMi31.03TS OPENV	EUR	13,9850	13,9850	13,9850				13,9850				
Certificate	LU1784828664	ARCMi31.19TS OPENS	EUR	12,6700	12,6700	12,6700				12,6700				
Certificate	DE000CV4Z8W0	ARCMi31.28TS OPENZ	EUR	7,1450	7,2650	7,1450				7,2650				
Certificate	DE000VL2FXK6	ARCMi31.43TS OPENV	EUR	12,4850	12,4850	12,4850				12,4850				
Certificate	DE000VA1SQD2	ARCMi31.53TS OPENV	EUR	14,5250	14,5250	14,5250				14,5250				
Certificate	DE000VAGEF79	ARCMi31.54TS OPENV	EUR	13,3150	13,3150	13,3150				13,3150				
Certificate	DE000VA1B7H8	ARCMi31.64TS OPENV	EUR	13,0050	13,0050	13,0050				13,0050				
Certificate	DE000VAGEGA8	ARCMi31.74TS OPENV	EUR	13,5150	13,5150	13,5150				13,5150				
Certificate	NL0012559850	ARCMi31.78TS OPENH	EUR	17,1900	17,1900	17,1900				17,1900				
Certificate	DE000VAGEGE0	ARCMi31.94TS OPENV	EUR	13,7150	13,7150	13,7150				13,7150				
Certificate	DE000VA15QF7	ARCMi32.03TS OPENV	EUR	15,0350	15,0350	15,0350				15,0350				
Certificate	DE000VA1SRF5	ARCMi32.53TS OPENV	EUR	15,5550	15,5550	15,5550				15,5550				
Certificate	NL0012904619	ARCMi32.82TS OPENH	EUR	18,3400	18,3400	18,3400				18,3400				
Certificate	DE000VLSRY53	ARCMi32.83TS OPENV	EUR	13,9250	13,9250	13,9250				13,9250				
Certificate	DE000VA1SRG3	ARCMi33.03TS OPENV	EUR	16,0750	16,0750	16,0750				16,0750				
Certificate	NL0012547541	ARCMi33.12TS OPENH	EUR	18,6800	18,6800	18,6800				18,6800				
Certificate	DE000VA1SRH1	ARCMi33.53TS OPENV	EUR	16,5950	16,5950	16,5950				16,5950				
Certificate	LU1784828581	ARCMi34.02TS OPENS	EUR	15,4600	15,4600	15,4600				15,4600				
Certificate	DE000VAGT001	ARCMi34.13TS OPENV	EUR	15,9050	15,9050	15,9050				15,9050				
Certificate	DE000VAGT019	ARCMi34.33TS OPENV	EUR	16,1050	16,1050	16,1050				16,1050				
Certificate	DE000VA1ZFW0	ARCMi34.48TS OPENV	EUR	17,6250	17,6250	17,6250				17,6250				
Certificate	NL0012847156	ARCMi34.59TS OPENH	EUR	20,3100	20,3100	20,3100				20,3100				
Certificate	NL0012556047	ARCMi34.71TS OPENH	EUR	20,4400	20,4400	20,4400				20,4400				
Certificate	DE000VA15L94	ARCMi34.98TS OPENV	EUR	18,1550	18,1550	18,1550				18,1550				
Certificate	DE000VA15MA4	ARCMi35.48TS OPENV	EUR	18,6750	18,6750	18,6750				18,6750				
Certificate	DE000VA15MB2	ARCMi35.98TS OPENV	EUR	19,1950	19,1950	19,1950				19,1950				
Certificate	NL0012556039	ARCMi36.66TS OPENH	EUR	22,6100	22,6100	22,6100				22,6100				
Certificate	NL0011523022	ARCMi4.902BL OPENB	EUR	5,8300	5,8300	5,8300				5,8300				
Certificate	NL0011657093	ARCMi9.925BL OPENB	EUR	3,6700	3,6700	3,6700				3,6700				
Certificate	DE000CJ3NSJ6	ARGX 41.6TL OPENZ	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013149941	ARGX 106.6BS OPENB	EUR	2,7450	2,7450	2,7450				2,7450				
Certificate	NL0013160161	ARGX 116.5BS OPENB	EUR											
Certificate	DE000CJ3NVE1	ARGX 36.05TL OPENZ	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	NL0013008634	ARGX 42.83BL OPENB	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.21TL OPENZ	EUR	2,0300	2,0300	2,0300				2,0300				
Certificate	DE000CV88DJ7	ARGX 46.81TL OPENZ	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013005069	ARGX 47.85BL OPENB	EUR											
Certificate	DE000CJ3NTB1	ARGX 50.25TL OPENZ	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	DE000CV88DK5	ARGX 52.83TL OPENZ	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0013001688	ARGX 52.89BL OPENB	EUR	2,9050	2,9050	2,9050				2,9050				
Certificate	NL0013010531	ARGX 57.91BL OPENB	EUR											
Certificate	DE000CJ3NBU4	ARGX 58.04TL OPENZ	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013013212	ARGX 62.93BL OPENB	EUR											
Certificate	DE000CJ3PB25	ARGX 63.17TL OPENZ	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013147077	ARGX 67.93BL OPENB	EUR											
Certificate	DE000CJ3PV62	ARGX 69.45TL OPENZ	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013155955	ARGX 72.94BL OPENB	EUR	0,9100	0,9350	0,9100	910,0000	1	0,9350	1000				
Certificate	DE000CJ3QH89	ARGX 75.49TL OPENZ	EUR	0,6000	0,6100	0,6000	900,0000	1	0,6100	1500				
Certificate	NL0013157993	ARGX 77.95BL OPENB	EUR	0,4800	0,4800	0,4550	364,8000	1	0,4550	760				
Certificate	DE000CJ3QLK2	ARGX 81.57TL OPENZ	EUR											
Certificate	NL0013159981	ARGX 82.93BL OPENB	EUR											
Certificate	NL0013163199	ARGX 96.57BS OPENB	EUR	1,7450	1,7450	1,7450				1,7450				
Certificate	NL0010011102	ASCX 239TL OPENB	EUR	63,2650	63,2650	63,2650				63,2650				
Certificate	NL0010651907	ASMI 19TL OPENB	EUR											
Certificate	DE000CP23235	ASMI 28TL OPENC	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	DE000CP23Q61	ASMI 28TL OPENC	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	DE000CP23854	ASMI 30TL OPENC	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	DE000CP239D8	ASMI 30TL OPENC	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0012026793	ASMI 31TL OPENB	EUR	5,6300	5,6300	5,6300				5,6300				
Certificate	DE000CP06ZB1	ASMI 32TL OPENC	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	DE000CP23V31	ASMI 32TL OPENC	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CP06W72	ASMI 32TL OPENC	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	NL0011990874	ASMI 32TL OPENH	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	NL0011991294	ASMI 33TL OPENH	EUR	3,1100	3,1100	3,1100				3,1100				

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	LU1876929388	ASMI 35TCIOPENS	EUR											
Certificate	LU1876929461	ASMI 36TCIOPENS	EUR											
Certificate	NL0013110836	ASMI 38BON0919Z	EUR	34,5800	34,5800	34,1400			34,1400					
Certificate	LU1876934032	ASMI 38TPIOPENS	EUR											
Certificate	LU1876934115	ASMI 39TPIOPENS	EUR											
Certificate	NL0013110844	ASMI 40BON1219Z	EUR	34,7500	34,7500	34,2400			34,2400					
Certificate	LU1876934206	ASMI 40TPIOPENS	EUR											
Certificate	DE000CP23Q79	ASMI 40TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP23NC0	ASMI 40TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	LU1876934388	ASMI 41TPIOPENS	EUR	7,3200	7,6600	7,3200			7,6600					
Certificate	LU1876934461	ASMI 42TPIOPENS	EUR	8,3100	8,6500	8,3100			8,6500					
Certificate	DE000CP23Q87	ASMI 42TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP23250	ASMI 42TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013110547	ASMI 43BOC0919Z	EUR	34,1100	34,1100	33,7000			33,7000					
Certificate	LU1876934545	ASMI 44TPIOPENS	EUR	10,2900	10,6300	10,2900			10,6300					
Certificate	DE000CP239G1	ASMI 44TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP06WA0	ASMI 45TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR											
Certificate	DE000CP06ZF2	ASMI 46TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP06WB8	ASMI 46TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR											
Certificate	DE000CP06ZG0	ASMI 48TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP06WC6	ASMI 48TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CQ5BF61	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ5BDU6	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	31,7700	31,7700	31,7700			31,7700					
Certificate	NL0010012670	ASMI 11.9TL OPENB	EUR											
Certificate	NL0010606000	ASMI 16.6TL OPENB	EUR											
Certificate	NL0011044318	ASMI 18.8TL OPENH	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0011410824	ASMI 21.1TL OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0010896023	ASMI 21.4TL OPENB	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0011410816	ASMI 21.6TL OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0011410808	ASMI 22.7TL OPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0011441332	ASMI 24.7TL OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0011731674	ASMI 25.8TL OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0011443866	ASMI 26.2TL OPENB	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0011720602	ASMI 27.8TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0011971551	ASMI 28.9TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0011975602	ASMI 29.8TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0011976006	ASMI 30.8TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013014764	ASMI 31.4BL OPENB	EUR	0,3400	0,3450	0,2850	4154,4000	3	0,2850	12240				
Certificate	NL0012028435	ASMI 32.6TL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013166085	ASMI 33.6TL OPENB	EUR	3,4200	3,5500	3,3300	1039,0000	3	3,3300	300				
Certificate	NL0013166937	ASMI 34.6TL OPENB	EUR											
Certificate	NL0013218688	ASMI 35.6TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013162381	ASMI 37.9TS OPENB	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CJ3QY19	ASMI 38.1TS OPENZ	EUR	0,8200	0,9000	0,7900	1777,5000	1	0,9000	2250				
Certificate	NL0013163207	ASMI 38.4BS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013189491	ASMI 38.6TS OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013111065	ASMI 40.5BOC0919Z	EUR	34,2400	34,2400	34,2400			34,2400					
Certificate	NL0013188089	ASMI 40.7TS OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0013149669	ASMI 40.9TS OPENB	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CJ3P7G3	ASMI 41.6TS OPENZ	EUR	1,5000	1,5900	1,5000			1,5900					
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	NL0013149065	ASMI 42.4BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013130370	ASMI 43.6TS OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013148687	ASMI 43.9TS OPENB	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0013110687	ASMI 44.1BOC0919Z	EUR	35,2400	35,2400	34,7900			34,7900					
Certificate	NL0012905848	ASMI 45.6TS OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR	33,8100	33,8100	33,2400			33,2400					
Certificate	NL0012987911	ASMI 47.4TS OPENB	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	NL0012936116	ASMI 47.6TS OPENH	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	NL0012918544	ASMI 48.6TS OPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	NL0012795678	ASMI 49.5BOC0619Z	EUR	33,1000	33,1000	32,8200			32,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795686	ASMI 49.58OC0919Z	EUR	33,9600	33,9600	33,4100			33,4100					
Certificate	NL0012936595	ASMI 49.6TS OPENH	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0012918536	ASMI 50.6TS OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0012611909	ASMI 52.6TS OPENH	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	NL0012608467	ASMI 54.5TS OPENH	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0012598320	ASMI 56.5TS OPENH	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	DE000CE6CHG6	ASMI 57.5TS OPENZ	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012585178	ASMI 60.2TS OPENH	EUR	31,3200	31,3200	31,3200			31,3200					
Certificate	NL0012536437	ASMI 61.5TS OPENH	EUR	32,7500	32,7500	32,7500			32,7500					
Certificate	NL0012242044	ASMI 64.2TS OPENH	EUR	35,5700	35,5700	35,5700			35,5700					
Certificate	NL0012773584	ASMI 64.8TS OPENB	EUR	38,2300	38,2300	38,2300			38,2300					
Certificate	NL0012537476	ASMI 73.2TS OPENH	EUR	45,3800	45,3800	45,3800			45,3800					
Certificate	DE000CJ3RA16	ASMI 20.67TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CR9RJK1	ASMI 24.18TL OPENZ	EUR	10,1600	10,1600	9,7500			9,7500					
Certificate	DE000CN6F9B1	ASMI 28.95TL OPENZ	EUR	5,4500	5,6500	5,0400	1130,0000	1	5,0400	200				
Certificate	NL0013017544	ASMI 29.39BL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	4,3000	4,3000	3,9700			3,9700					
Certificate	DE000CN6FDO6	ASMI 30.51TL OPENZ	EUR	3,9250	3,9250	3,5150			3,5150					
Certificate	DE000CD63294	ASMI 32.48TL OPENZ	EUR	2,0050	2,1700	1,5950	492,4700	5	1,5950	237				
Certificate	NL0013007586	ASMI 33.41BL OPENB	EUR	0,1000	0,1000	0,0850	500,0000	1	0,0850	5000				
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3QZK5	ASMI 34.46TL OPENZ	EUR											
Certificate	DE000CJ3NZ45	ASMI 45.57TS OPENZ	EUR	2,2900	2,3800	2,2900			2,3800					
Certificate	NL0012994826	ASMI 46.38BS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	LU1790510876	ASMI 47.85TPIOPENS	EUR	14,9100	15,2700	14,9100			15,2700					
Certificate	NL0012795348	ASMI 48.67BOC0319Z	EUR	38,7650	38,7650	37,8150			37,8150					
Certificate	DE000CV89L44	ASMI 49.54TS OPENZ	EUR	3,0900	3,1700	3,0900			3,1700					
Certificate	NL0012994420	ASMI 50.34BS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	LU1859913185	ASMI 53.02TPIOPENS	EUR	19,1800	19,5300	19,1800			19,5300					
Certificate	DE000CV88G67	ASMI 53.53TS OPENZ	EUR	3,8800	3,9700	3,8800			3,9700					
Certificate	DE000CE6BQ08	ASMLH LEVOPENZ	EUR	28,9550	28,9550	28,1150	8566,2000	5	28,1150	300				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	3,7710	3,8700	3,7710			3,8700					
Certificate	NL0009261080	ASMLH 17TL OPENB	EUR	115,1900	115,1900	115,1900			115,1900					
Certificate	NL0011413372	ASMLH 33TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0011039334	ASMLH 52TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0011712807	ASMLH 75TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0011906318	ASMLH 89TL OPENB	EUR											
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012030340	ASMLH 91TL OPENB	EUR											
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	3,8600	3,8600	3,5800	8162,5000	2	3,5800	2150				
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR	1,6100	1,6100	1,5900	805,0000	1	1,5900	500				
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012366793	ASMLH 116TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VN92NU6	ASMLH 120TL 0319V	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CV50N28	ASMLH 120TL OPENC	EUR	1,2400	1,2400	1,0700	1240,0000	1	1,0700	1000				
Certificate	DE000CV50NC5	ASMLH 120TL OPENC	EUR	1,9300	1,9300	1,6600	386,0000	1	1,6600	200				
Certificate	DE000VA71UT0	ASMLH 125TL 0319V	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	0,6500	0,7800	0,5700	18387,2000	12	0,5700	27290				
Certificate	NL0012277628	ASMLH 126TL OPENB	EUR	16,3600	16,3600	16,3100	245,4000	1	16,3100	15				
Certificate	NL0012492227	ASMLH 129TL OPENB	EUR											
Certificate	DE000VA71P34	ASMLH 130TL 0319V	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR											
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR	0,9900	0,9900	0,7200	639,3600	2	0,7200	666				
Certificate	DE000VA77D16	ASMLH 135TL 0319V	EUR											
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR											
Certificate	LU1876929628	ASMLH 140TCIOPENS	EUR											
Certificate	DE000VA90SG1	ASMLH 140TL 0319V	EUR											
Certificate	DE000VN92NR2	ASMLH 140TS 0319V	EUR	0,9000	1,0250	0,8950	248,4000	1	1,0250	276				
Certificate	LU1876929891	ASMLH 145TCIOPENS	EUR											
Certificate	DE000VN92LK1	ASMLH 145TS 0319V	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CP06KF4	ASMLH 150TL OPENC	EUR											
Certificate	DE000VN9HAU1	ASMLH 150TS 0319V	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CP23Q95	ASMLH 150TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP23ND8	ASMLH 150TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013162407	ASMLH 154TS OPENB	EUR											
Certificate	LU1876934891	ASMLH 155TPIOPENS	EUR											
Certificate	DE000VNG68Q7	ASMLH 155TS 0319V	EUR	2,4850	2,4850	2,4850				2,4850				
Certificate	DE000CP23NE6	ASMLH 155TS OPENC	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	LU1876934974	ASMLH 160TPIOPENS	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	DE000VA8FSH1	ASMLH 160TS 0319V	EUR	2,9850	2,9850	2,9850				2,9850				
Certificate	DE000CP239H9	ASMLH 160TS OPENC	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	DE000CQ58YU2	ASMLH 160TS OPENC	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	NL0012796908	ASMLH 161BOC0619Z	EUR	143,4500	143,4500	142,4300				142,4300				
Certificate	NL0013169287	ASMLH 162BOC0619B	EUR											
Certificate	DE000CJ3QFG2	ASMLH 164TS 0319Z	EUR	3,3350	3,4050	3,3350				3,4050				
Certificate	DE000CQ58006	ASMLH 165TL OPENC	EUR											
Certificate	DE000VA710Z5	ASMLH 165TS 0319V	EUR	3,4950	3,4950	3,4950				3,4950				
Certificate	DE000CQ58YV0	ASMLH 165TS OPENC	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR	132,1250	132,1250	131,2750				131,2750				
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR											
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	139,4100	139,4100	138,5300				138,5300				
Certificate	DE000CQ58DX0	ASMLH 170TL OPENC	EUR											
Certificate	DE000CQ58F95	ASMLH 170TL OPENC	EUR											
Certificate	DE000VA7PUQ9	ASMLH 170TS 0319V	EUR	3,9950	3,9950	3,9950				3,9950				
Certificate	DE000CP06751	ASMLH 170TS OPENC	EUR	4,5400	4,5400	4,5400				4,5400				
Certificate	DE000CP06743	ASMLH 170TS OPENC	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	NL0013191315	ASMLH 170TS OPENH	EUR	5,2700	5,2700	5,2700				5,2700				
Certificate	NL0012898324	ASMLH 174TS OPENC	EUR	5,7100	5,7100	5,7100				5,7100				
Certificate	DE000VA7PUR7	ASMLH 175TS 0319V	EUR	4,4950	4,4950	4,4950				4,4950				
Certificate	DE000CP06750	ASMLH 175TS OPENC	EUR	4,3800	4,3800	4,3800				4,3800				
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR	151,3450	151,3450	150,3350				150,3350				
Certificate	NL0012796338	ASMLH 178BOC0919Z	EUR	134,3200	134,3200	133,4000				133,4000				
Certificate	DE000VA7PUS5	ASMLH 180TS 0319V	EUR	4,9950	4,9950	4,9950				4,9950				
Certificate	DE000CQ58T16	ASMLH 180TS OPENC	EUR	4,8500	4,8500	4,8500				4,8500				
Certificate	DE000CQ58UV8	ASMLH 180TS OPENC	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR											
Certificate	DE000CJ3P3D9	ASMLH 184TS 0319Z	EUR	5,3300	5,4000	5,3300				5,4000				
Certificate	NL0012936827	ASMLH 184TS OPENH	EUR	6,7900	6,7900	6,7900				6,7900				
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR	135,0050	135,0050	133,5000				133,5000				
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	128,7000	128,7000	128,7000				128,7000				
Certificate	DE000VA7PUT3	ASMLH 185TS 0319V	EUR	5,4950	5,4950	5,4950				5,4950				
Certificate	DE000CP060A4	ASMLH 185TS OPENC	EUR	5,3700	5,3700	5,3700				5,3700				
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	130,8300	130,8300	129,9200				129,9200				
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR	140,7600	143,1700	139,4050	3579,2500	1		139,4050	25			
Certificate	DE000VA7PUU1	ASMLH 190TS 0319V	EUR	5,9950	5,9950	5,9950				5,9950				
Certificate	DE000CV51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58HK8	ASMLH 190TS OPENC	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	DE000CQ58T24	ASMLH 190TS OPENC	EUR	5,8500	5,8500	5,8500				5,8500				
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR											
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR	128,8300	128,8300	128,5000				128,5000				
Certificate	NL0012971923	ASMLH 198TS OPENB	EUR											
Certificate	NL0012987309	ASMLH 200BOC0619B	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	DE000CV51X58	ASMLH 200TS OPENC	EUR	6,4100	6,4100	6,4100				6,4100				
Certificate	DE000CV52M19	ASMLH 200TS OPENC	EUR	7,4500	7,4500	7,4500				7,4500				
Certificate	DE000CQ58DZ5	ASMLH 205TS OPENC	EUR	7,2600	7,2600	7,2600				7,2600				
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	7,5400	7,5400	7,5400				7,5400				
Certificate	NL0012521967	ASMLH 217TS OPENH	EUR	10,3400	10,3400	10,3400				10,3400				
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR	9,5900	9,5900	9,5900				9,5900				
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR	8,7400	8,7400	8,7400				8,7400				
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR	9,7400	9,7400	9,7400				9,7400				
Certificate	DE000CD644R3	ASMLH 101.TL OPENZ	EUR	30,9800	30,9800	30,2800				30,2800				
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	1,9150	1,9150	1,9150				1,9150				
Certificate	DE000CD64E85	ASMLH 112.TL OPENZ	EUR	2,0150	2,0150	1,9450				1,9450				
Certificate	LU1573600514	ASMLH 115.TCOPENS	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000CE6BHH6	ASMLH 118.TL OPENZ	EUR	1,4250	1,4250	1,3550				1,3550				
Certificate	NL0012278253	ASMLH 122.BL OPENB	EUR	11,3000	11,3300	11,3000	1130,0000	1		11,3300	100			
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	0,5800	0,5850	0,3450	613,8000	2		0,3450	1510			
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR											
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR											
Certificate	NL0013273626	ASMLH 138.BS OPENB	EUR											
Certificate	DE000VA3TK60	ASMLH 166.TL OPENV	EUR											
Certificate	LU1817217232	ASMLH 169.TPIOPENS	EUR	3,7300	3,7300	3,7300				3,7300				
Certificate	DE000VA2T6G1	ASMLH 170.TL OPENV	EUR											
Certificate	DE000VA2T6H9	ASMLH 172.TL OPENV	EUR											
Certificate	DE000VA2T6W8	ASMLH 174.TL 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	DE000VA3TEN1	ASMLH 176.TL OPENV	EUR											
Certificate	NL0009560325	ASMLH 18.3TL OPENB	EUR											
Certificate	DE000VASRGP0	ASMLH 180.TS OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000VASRGQ8	ASMLH 182.TS OPENV	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	LU1816971995	ASMLH 184.TPIOPENS	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0010013769	ASMLH 32.6TL OPENB	EUR											
Certificate	NL0011040100	ASMLH 41.3TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0010249538	ASMLH 42.6TL OPENB	EUR											
Certificate	NL0010283610	ASMLH 46.8TL OPENB	EUR											
Certificate	NL0010376752	ASMLH 49.5TL OPENB	EUR	85,0100	85,0100	85,0100			85,0100					
Certificate	NL0010378121	ASMLH 52.4TL OPENB	EUR	82,2500	82,2500	82,2500			82,2500					
Certificate	NL0010379350	ASMLH 54.9TL OPENB	EUR											
Certificate	NL0011040092	ASMLH 57.3TL OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0010657052	ASMLH 57.9TL OPENB	EUR											
Certificate	NL0010658597	ASMLH 60.8TL OPENB	EUR											
Certificate	NL0011039326	ASMLH 62.6TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0010764122	ASMLH 66.6TL OPENB	EUR											
Certificate	NL0011040084	ASMLH 67.9TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0011413364	ASMLH 68.8TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0010893483	ASMLH 69.2TL OPENB	EUR											
Certificate	NL0011649447	ASMLH 72.4TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 72.9TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0011651948	ASMLH 75.5TL OPENB	EUR											
Certificate	NL0011712799	ASMLH 77.1TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0011712781	ASMLH 79.2TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0011891015	ASMLH 83.3TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0011926720	ASMLH 87.5TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0011993555	ASMLH 91.6TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012048995	ASMLH 93.7TL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012040687	ASMLH 95.1TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 97.2TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 98.7TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012100457	ASMLH 99.3TL OPENB	EUR											
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0012100465	ASMLH101.3TL OPENB	EUR	38,3300	38,3300	38,2800	766,6000	1	38,2800		20			
Certificate	NL0012100325	ASMLH101.7BL OPENB	EUR											
Certificate	DE000C3RAR8	ASMLH102.5TL 0319Z	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0012101174	ASMLH103.4TL OPENB	EUR											
Certificate	NL0012100333	ASMLH103.8BL OPENB	EUR	28,3600	28,3600	28,3600			28,3600					
Certificate	DE000VN99DL7	ASMLH104.6TL OPENV	EUR											
Certificate	DE000CD64656	ASMLH106.1TL OPENZ	EUR	26,0200	26,0200	25,3300			25,3300					
Certificate	DE000VN92PD7	ASMLH106.6TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CD64EA3	ASMLH106.9TL OPENZ	EUR	2,8050	2,8050	2,7250			2,7250					
Certificate	NL0012105688	ASMLH107.6TL OPENB	EUR	33,6600	33,6700	33,6600	16830,0000	1	33,6700		500			
Certificate	DE000VN6Y290	ASMLH107.9TL OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0012105845	ASMLH110.1BL OPENB	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0012056022	ASMLH111.1TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012106181	ASMLH111.7TL OPENB	EUR											
Certificate	NL0012105852	ASMLH112.2BL OPENB	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	1,6600	1,9750	1,6600	16186,1600	22	1,6850		8779			
Certificate	DE000VN658H9	ASMLH113.3TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0012117758	ASMLH113.8TL OPENB	EUR	26,6500	26,6500	25,2500	5190,0000	2	25,2500		200			
Certificate	NL0012106116	ASMLH114.3BL OPENB	EUR											
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CE6C2G7	ASMLH116.1TL OPENZ	EUR	1,9050	2,0600	1,8350	206,0000	1	1,8350		100			
Certificate	DE000C3P3B3	ASMLH117.5TL 0319Z	EUR	1,5250	1,5250	1,4650			1,4650					
Certificate	NL0012277099	ASMLH117.8TL OPENB	EUR	24,1900	24,2200	21,9900	12314,9000	2	21,9900		510			
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	1,4200	1,4200	1,1850	85,2000	1	1,1850		60			
Certificate	NL0012371041	ASMLH120.9TL OPENH	EUR	1,8600	1,8600	1,8500	22,3200	1	1,8500		12			
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0012277610	ASMLH121.9TL OPENB	EUR	18,3600	20,1100	17,5200	12663,5200	5	17,5200		651			
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR	1,3600	1,3850	1,3600	4080,0000	1	1,3850		3000			
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CE6DYT2	ASMLH123.9TL OPENZ	EUR	0,8450	0,8700	0,7750	174,0000	1	0,7750		200			
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	0,5900	0,7500	0,5100	3150,8500	9	0,5150		4915			
Certificate	NL0012372270	ASMLH125.9TL OPENH	EUR	1,3700	1,3800	1,3700	13700,0000	1	1,3800		10000			
Certificate	DE000CE6EQ08	ASMLH126.3TL OPENZ	EUR	0,9150	0,9150	0,8350			0,8350					
Certificate	NL0012278279	ASMLH127.2BL OPENB	EUR	5,7200	6,4800	5,6900	1321,6800	2	6,4500		211			
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QDB8	ASMLH128.5TL 0319Z	EUR	0,4650	0,4650	0,4050			0,4050					
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR											
Certificate	DE000CE6E093	ASMLH130.9TL OPENZ	EUR											
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR											
Certificate	NL0012493522	ASMLH132.1TL OPENB	EUR											
Certificate	NL0012493290	ASMLH132.3BL OPENB	EUR											
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR											
Certificate	DE000VL37E29	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012493795	ASMLH134.9BL OPENB	EUR											
Certificate	NL0012495493	ASMLH135.2TL OPENB	EUR											
Certificate	NL0012518047	ASMLH135.3TL OPENH	EUR											
Certificate	DE000VA90SM9	ASMLH136.5TL OPENV	EUR											
Certificate	DE000VN99DD4	ASMLH136.8TS OPENV	EUR											
Certificate	DE000VN99D72	ASMLH137.3TS OPENV	EUR											
Certificate	NL0013155971	ASMLH137.4BL OPENB	EUR											
Certificate	DE000CJ3QMN4	ASMLH137.5TL 0319Z	EUR											
Certificate	DE000CJ3QGG0	ASMLH137.9TL OPENZ	EUR											
Certificate	NL0013156474	ASMLH138.2TL OPENB	EUR											
Certificate	DE000VA90SP2	ASMLH138.5TL OPENV	EUR											
Certificate	DE000VN99DG7	ASMLH138.8TS OPENV	EUR											
Certificate	NL0013273196	ASMLH139.1TS OPENB	EUR											
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR											
Certificate	DE000VN92PA3	ASMLH140.8TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VN92PB1	ASMLH142.8TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013169535	ASMLH142.9BS OPENB	EUR	1,3100	1,3100	1,1750	7660,0000	3	1,2350	6000				
Certificate	NL0013169758	ASMLH144.1TS OPENB	EUR											
Certificate	DE000VN92LL9	ASMLH144.8TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VN92LM7	ASMLH146.8TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VN9WZC5	ASMLH147.3TS OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013164072	ASMLH147.9BS OPENB	EUR	1,7400	1,8400	1,7400	13302,0000	3	1,8400	7300				
Certificate	DE000CJ3Q6L4	ASMLH148.8TS OPENZ	EUR	1,7650	1,8350	1,7650			1,8350					
Certificate	DE000VN9HA14	ASMLH148.9TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013162399	ASMLH149.1TS OPENB	EUR											
Certificate	DE000VN9HA30	ASMLH150.9TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013163215	ASMLH152.9BS OPENB	EUR											
Certificate	DE000VN9HA48	ASMLH152.9TS OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VN9G8R5	ASMLH154.9TS OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VA9CXJ2	ASMLH157.2TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000VA9CXV7	ASMLH157.5TS OPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0013151616	ASMLH157.9BS OPENB	EUR											
Certificate	DE000CJ3PHN6	ASMLH158.8TS OPENZ	EUR	2,7450	2,8250	2,7450			2,8250					
Certificate	NL0013014160	ASMLH158.9TS OPENB	EUR											
Certificate	DE000VA9CXL8	ASMLH159.2TS OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013086069	ASMLH159.4TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VA71004	ASMLH161.4TS OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013013543	ASMLH162.8BS OPENB	EUR											
Certificate	DE000VA71012	ASMLH163.4TS OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013013717	ASMLH163.8TS OPENB	EUR											
Certificate	NL0012796916	ASMLH164.5BIOC0919Z	EUR	140,9100	140,9100	139,9700			139,9700					
Certificate	DE000VA71020	ASMLH165.4TS OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	NL0012995542	ASMLH167.8BS OPENB	EUR											
Certificate	DE000VA6D9F1	ASMLH167.8TS OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VA6D9M7	ASMLH168.1TS OPENV	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	NL0012995799	ASMLH168.8TS OPENB	EUR											
Certificate	DE000VA6D6H3	ASMLH169.8TS OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000VA6D6L5	ASMLH170.1TS OPENV	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000VA276K3	ASMLH170.6TL OPENV	EUR											
Certificate	DE000VA6D6J9	ASMLH171.8TS OPENV	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000VA6D6M3	ASMLH172.1TS OPENV	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000VA276Y4	ASMLH172.6TL OPENV	EUR											
Certificate	NL0012995559	ASMLH172.7BS OPENB	EUR											
Certificate	DE000VA6D6K7	ASMLH173.8TS OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CV8BBZ6	ASMLH173.8TS OPENZ	EUR	4,2350	4,3150	4,2350			4,3150					
Certificate	DE000VA6D6N1	ASMLH174.1TS OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	DE000VA6D6C4	ASMLH175.8TS OPENV	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000VA6D6E0	ASMLH176.1TS OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0012990451	ASMLH177.7BS OPENB	EUR											
Certificate	LU1817129023	ASMLH177.7TPIOPENS	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VA6D6D2	ASMLH177.8TS OPENV	EUR	4,6050	4,6050	4,6050			4,6050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA6D6F7	ASMLH178.1TS OPENV	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	NL0012888564	ASMLH179.1TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VASRGV8	ASMLH180.3TS OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000VASRGX4	ASMLH182.3TS OPENV	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0012988497	ASMLH182.58S OPENB	EUR											
Certificate	DE000VASRCW5	ASMLH184.1TS OPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	DE000VASRB61	ASMLH184.3TS OPENV	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	DE000VASRB53	ASMLH186.1TS OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000VA5ENU4	ASMLH186.3TS OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000VA5ENR0	ASMLH188.1TS OPENV	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000VA4YS49	ASMLH188.3TS OPENV	EUR											
Certificate	DE000VA4YS64	ASMLH188.4TS OPENV	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	LU1757083248	ASMLH191.5TPIOPENS	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012368047	ASMLH191.5TS OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CV4ZMF3	ASMLH193.7TS OPENZ	EUR	6,2200	6,2900	6,2200			6,2900					
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0012851463	ASMLH197.1TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012970008	ASMLH197.38S OPENB	EUR											
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	NL0012593867	ASMLH199.9TS OPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	NL0012987242	ASMLH207.58OC0619B	EUR											
Certificate	NL0012935597	ASMLH208.7TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	LU1784829712	ASMLH211.2TS OPENS	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	DE000CV87Y25	ASMLH213.6TS OPENZ	EUR	8,2100	8,2900	8,2100			8,2900					
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	9,2450	9,2450	9,2450			9,2450					
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	NL0012529135	ASMLH232.1TS OPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0012555486	ASMLH248.6TS OPENH	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0012583447	ASMLH248.7TS OPENH	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0012593859	ASMLH263.7TS OPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0012919997	ASMLH281.9TS OPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0011539242	ASMLH63.22BL OPENB	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	63,4900	63,4900	63,4900			63,4900					
Certificate	NL0011433305	ASMLH69.75BL OPENB	EUR											
Certificate	NL0011650767	ASMLH76.24BL OPENB	EUR											
Certificate	DE000CJ3Q3N7	ASMLH85.89TL OPENZ	EUR	4,6050	4,6050	4,5350			4,5350					
Certificate	NL0011907357	ASMLH89.03BL OPENB	EUR											
Certificate	DE000CJ3QFY5	ASMLH92.12TL OPENZ	EUR	4,2350	4,2350	4,1650			4,1650					
Certificate	DE000CD62721	ASMLH95.98TL OPENZ	EUR	36,0200	36,0200	35,3200			35,3200					
Certificate	NL0012100028	ASMLH99.57BL OPENB	EUR	34,1000	34,1000	34,1000	68,2000	1	34,1000	2				
Certificate	NL0012105332	ASRNL 20TL OPENB	EUR	15,0650	15,0650	15,0650			15,0650					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013162118	ASRNL 33.1TL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0012994289	ASRNL 44.8TS OPENB	EUR	14,8250	14,8250	14,8250			14,8250					
Certificate	NL0011900410	ASRNL 9.69TL OPENB	EUR	24,6550	24,6550	24,6550			24,6550					
Certificate	NL0011910211	ASRNL13.85TL OPENB	EUR	20,7850	20,7850	20,7850			20,7850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012104954	ASRNL18.96TL OPENB	EUR	16,0250	16,0250	16,0250			16,0250					
Certificate	DE000CD649D2	ASRNL19.11TL OPENZ	EUR	3,2350	3,2350	3,0650			3,0650					
Certificate	NL0012115935	ASRNL22.04TL OPENB	EUR	13,1650	13,1650	13,1650			13,1650					
Certificate	DE000CE6BDK9	ASRNL22.21TL OPENZ	EUR	2,6450	2,6450	2,4650			2,4650					
Certificate	NL0012261762	ASRNL23.05TL OPENB	EUR	12,2150	12,2150	12,2150			12,2150					
Certificate	DE000CE6DJ78	ASRNL25.83TL OPENZ	EUR	1,9450	1,9450	1,7650			1,7650					
Certificate	NL0012271084	ASRNL26.11TL OPENB	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	NL0012275945	ASRNL27.11TL OPENB	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	NL0012275952	ASRNL28.13TL OPENB	EUR	7,4950	7,4950	7,4950			7,4950					
Certificate	DE000CE6DV23	ASRNL28.41TL OPENZ	EUR	1,4450	1,4450	1,2750			1,2750					
Certificate	NL0012279988	ASRNL29.13TL OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0012492235	ASRNL30.13TL OPENB	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	DE000CE6EMU3	ASRNL30.99TL OPENZ	EUR	0,9550	0,9550	0,7750	290,5000	1	0,7750	350				
Certificate	NL0012779771	ASRNL32.13TL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CV89MC1	ASRNL33.06TL OPENZ	EUR	0,5550	0,5550	0,3750			0,3750					
Certificate	NL0013162415	ASRNL36.88TS OPENB	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000CJ3QV61	ASRNL38.29TS OPENZ	EUR	1,2350	1,4150	1,2350			1,4150					
Certificate	NL0013162423	ASRNL38.88TS OPENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	NL0013156573	ASRNL40.83TS OPENB	EUR	10,5350	10,5350	10,5350			10,5350					
Certificate	NL0012993497	ASRNL42.81TS OPENB	EUR	12,6750	12,6750	12,6750			12,6750					
Certificate	DE000CV8AS80	ASRNL43.29TS OPENZ	EUR	2,1250	2,2950	2,1250			2,2950					
Certificate	DE000CJ3NVF8	ASRNL49.25TS OPENZ	EUR	3,3650	3,5450	3,3650			3,5450					
Certificate	DE000CV88B88	ASTRA 47.9TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CV8A3L9	ASTRA 52.9TL OPENZ	EUR											
Certificate	DE000CV4YXW8	ASTRA37.85TL OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA42.89TL OPENZ	EUR											
Certificate	NL0006518383	ASX 1840TL OPENB	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	NL0009173632	ASX 3210TL OPENB	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CJ3PNZ8	ATCO 125.4TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 165.5TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CE6FKH1	ATCO 195.6TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CE6FNJ1	ATCO 226.1TL OPENZ	EUR											
Certificate	DE000CJ3NVG6	ATLMI12.86TL OPENZ	EUR											
Certificate	DE000CV8AZE2	ATLMI14.85TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CV8AY74	ATLMI16.97TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CJ3PHP1	ATOS 50.39TL OPENZ	EUR	1,8800	1,8800	1,8350			1,8350					
Certificate	DE000CJ3PHQ9	ATOS 60.39TL OPENZ	EUR	0,9000	0,9000	0,8450			0,8450					
Certificate	DE000CV8ARH2	AUROR 4.49TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CV8AXX7	AUROR 5.04TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CV8A856	AUROR 5.43TL OPENZ	EUR											
Certificate	DE000CJ3QTZ3	AUROR 5.54TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CV8AZ24	AUROR 6.14TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CV8A3E4	AUROR 6.52TL OPENZ	EUR											
Certificate	DE000CJ3QN04	AUROR 6.84TL OPENZ	EUR											
Certificate	DE000CJ3QX02	AUROR 6.84TL OPENZ	EUR											
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CV52QK7	AXA 28TS OPENC	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012056261	AXA 14.1TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CR4H047	AXA 15.8TL OPENZ	EUR	0,6000	0,6000	0,5950			0,5950					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012679997	AXA 29.9TS OPENB	EUR											
Certificate	NL0010382347	AXA 8.65TL OPENB	EUR											
Certificate	NL0011226287	AXA 10.39TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CD61PT5	AXA 13.25TL OPENZ	EUR	1,1100	1,1100	1,1050			1,1050					
Certificate	DE000CR1K682	AXA 14.81TL OPENZ	EUR	0,8000	0,8000	0,7950			0,7950					
Certificate	NL0011916010	AXA 15.54TL OPENB	EUR											
Certificate	NL0013273113	AXA 16.54TL OPENB	EUR											
Certificate	NL0011978853	AXA 16.68TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CD62TK4	AXA 17.28TL OPENZ	EUR	0,3000	0,3100	0,3000	1100,5000	1	0,3050	3550				
Certificate	NL0013273121	AXA 17.54TL OPENB	EUR											
Certificate	NL0013218696	AXA 18.38TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012030373	AXA 18.61TL OPENB	EUR											
Certificate	NL0013166267	AXA 20.11TS OPENB	EUR											
Certificate	NL0013190598	AXA 20.38TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013189509	AXA 21.88TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013156888	AXA 22.08TS OPENB	EUR											
Certificate	NL0013083041	AXA 23.25TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012772156	AXA 24.07TS OPENB	EUR											
Certificate	NL0012580633	AXA 24.73TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012564942	AXA 25.46TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012615512	AXA 26.68TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012584429	AXA 26.71TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012431001	AXA 26.96TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012366801	AXA 27.03TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012244917	AXA 27.83TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012311716	AXA 27.92TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012054423	AXA 28.32TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012586374	AXA 30.18TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012555536	AXA 32.27TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ3Q2L3	AXELS33.74TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CV8AWB5	AXELS40.77TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	XS1815281685	BA99B STN0623B	EUR	75,8000	75,8000	74,3000			74,3000					
Certificate	NL0011428529	BABAK 40TL OPENB	EUR	84,8000	84,8000	84,8000			84,8000					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	NL0011656715	BABAK 73TL OPENB	EUR	58,4400	58,4400	58,4400			58,4400					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP236G7	BABAK 120TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	1,1100	1,1100	0,8200	222,0000	1		200				
Certificate	DE000CV50RU8	BABAK 120TL OPENC	EUR											
Certificate	NL0012268205	BABAK 121TL OPENB	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	DE000CV52ZC5	BABAK 125TL OPENC	EUR											
Certificate	DE000CV50RV6	BABAK 130TL OPENC	EUR											
Certificate	DE000CP236H5	BABAK 130TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013145725	BABAK 131TL OPENB	EUR											
Certificate	NL0013148968	BABAK 135BL OPENB	EUR											
Certificate	DE000CP233J8	BABAK 135TL OPENC	EUR											
Certificate	DE000CP236J1	BABAK 135TL OPENC	EUR											
Certificate	DE000CP233K6	BABAK 140TL OPENC	EUR											
Certificate	DE000CP236K9	BABAK 140TL OPENC	EUR											
Certificate	NL0013220684	BABAK 140TS OPENH	EUR											
Certificate	DE000CP238X8	BABAK 145TL OPENC	EUR											
Certificate	DE000CP23K83	BABAK 145TL OPENC	EUR											
Certificate	DE000CP23VL4	BABAK 160TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CP23U24	BABAK 160TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013188105	BABAK 165TS OPENH	EUR											
Certificate	DE000CP069B3	BABAK 170TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP069S7	BABAK 170TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CP238Z3	BABAK 175TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CP23KA0	BABAK 175TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CP06842	BABAK 180TS OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CP067J0	BABAK 180TS OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013188782	BABAK 180TS OPENH	EUR											
Certificate	DE000CP06LGO	BABAK 190TS OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CP06L00	BABAK 190TS OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CQ5BW78	BABAK 200TS OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CQ5BLU9	BABAK 200TS OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CQ5BQA0	BABAK 210TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CV51W00	BABAK 220TS OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012261879	BABAK 122.BL OPENB	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012268817	BABAK 130.BL OPENB	EUR	3,6400	3,9400	3,6400	182,0000	1		50				
Certificate	DE000VA87LA5	BABAK 134.TL OPENV	EUR											
Certificate	DE000VA87LF4	BABAK 139.TL OPENV	EUR											
Certificate	NL0013148976	BABAK 140.BL OPENB	EUR											
Certificate	NL0011426457	BABAK 51.1TL OPENB	EUR	75,9500	75,9500	75,9500			75,9500					
Certificate	NL0010872875	BABAK 61.9TL OPENB	EUR	67,2900	67,2900	67,2900			67,2900					
Certificate	NL0011795463	BABAK 78.5TL OPENB	EUR	54,0500	54,0500	54,0500			54,0500					
Certificate	DE000CD62MG7	BABAK 94.2TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0012104244	BABAK 94.5TL OPENB	EUR	41,3100	41,3100	41,3100			41,3100					
Certificate	NL0012106504	BABAK 99.9TL OPENB	EUR	37,0400	37,0400	37,0400			37,0400					
Certificate	NL0012106660	BABAK103.1BL OPENB	EUR	27,6200	27,6200	27,6200			27,6200					
Certificate	DE000CD64F76	BABAK106.4TL OPENZ	EUR											
Certificate	NL0012118905	BABAK107.8TL OPENB	EUR	30,6600	30,6600	30,6600			30,6600					
Certificate	NL0012107643	BABAK108.5BL OPENB	EUR	22,8400	22,8400	22,8400			22,8400					
Certificate	DE000VN9ZP20	BABAK109.7TL OPENV	EUR											
Certificate	NL0012120521	BABAK110.4TL OPENB	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	DE000VN9ZME2	BABAK111.3TL OPENV	EUR											
Certificate	DE000VN9ZP15	BABAK112.2TL OPENV	EUR											
Certificate	NL0012257778	BABAK113.1TL OPENB	EUR	26,4800	26,4800	26,4800			26,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012121032	BABAK113.9BL OPENB	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	DE000VA8F0J8	BABAK115.9TL OPENV	EUR											
Certificate	DE000VA8F3D5	BABAK116.3TL OPENV	EUR											
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR											
Certificate	NL0012260533	BABAK119.3BL OPENB	EUR	13,6800	13,6800	13,3800	684,0000	1	13,3800		50			
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR											
Certificate	DE000VA7TFQ2	BABAK121.2TL OPENV	EUR											
Certificate	DE000CE6DLY9	BABAK122.7TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VN9HG18	BABAK124.6TL OPENV	EUR											
Certificate	NL0012267306	BABAK124.7BL OPENB	EUR	8,3700	8,6700	8,3700	376,6500	1	8,6600		45			
Certificate	NL0012270466	BABAK126.1TL OPENB	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR											
Certificate	DE000VA87F20	BABAK130.9TL OPENV	EUR											
Certificate	DE000VA87K98	BABAK131.5TL OPENV	EUR											
Certificate	DE000CJ3PTW2	BABAK132.6TL OPENZ	EUR											
Certificate	DE000VA6D6Y8	BABAK135.7TL OPENV	EUR											
Certificate	NL0013159189	BABAK135.8TL OPENB	EUR											
Certificate	DE000VA87F53	BABAK135.9TL OPENV	EUR											
Certificate	DE000VA87LD9	BABAK136.5TL OPENV	EUR											
Certificate	NL0013273584	BABAK139.2BS OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VN9ZPU1	BABAK140.6TS OPENV	EUR											
Certificate	DE000VN9ZMC6	BABAK140.6TS OPENV	EUR											
Certificate	NL0013159197	BABAK140.8TL OPENB	EUR											
Certificate	DE000VA9CZ09	BABAK140.9TL OPENV	EUR											
Certificate	DE000VA9C1B5	BABAK141.7TL OPENV	EUR											
Certificate	DE000VN9ZPW7	BABAK143.1TS OPENV	EUR											
Certificate	NL0013170046	BABAK144.2BS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013183668	BABAK145.3TL OPENH	EUR											
Certificate	DE000VN9ZK93	BABAK145.6TS OPENV	EUR											
Certificate	DE000VN9ZLU0	BABAK145.6TS OPENV	EUR											
Certificate	NL0013273188	BABAK145.8TS OPENB	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000VN9WZS1	BABAK146.2TL OPENV	EUR											
Certificate	DE000VN9ZKJ5	BABAK148.1TS OPENV	EUR											
Certificate	NL0013168529	BABAK149.2BS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VN9ZKK3	BABAK150.6TS OPENV	EUR											
Certificate	DE000VN9W0W2	BABAK150.6TS OPENV	EUR											
Certificate	DE000VN9WZH4	BABAK153.1TS OPENV	EUR											
Certificate	NL0013167919	BABAK154.2BS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VN9WYW6	BABAK155.6TS OPENV	EUR											
Certificate	DE000VN9WZK8	BABAK155.6TS OPENV	EUR											
Certificate	NL0013168131	BABAK155.8TS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VN9HB28	BABAK158.1TS OPENV	EUR											
Certificate	NL0013164858	BABAK159.2BS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VN9HB05	BABAK160.6TS OPENV	EUR											
Certificate	DE000VN9G700	BABAK160.6TS OPENV	EUR											
Certificate	DE000VN9G9D3	BABAK163.1TS OPENV	EUR											
Certificate	NL0013164064	BABAK164.2BS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VN9G9F8	BABAK165.6TS OPENV	EUR											
Certificate	DE000VN9G718	BABAK165.6TS OPENV	EUR											
Certificate	NL0013162324	BABAK165.8TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VN9G6P3	BABAK168.1TS OPENV	EUR											
Certificate	NL0013160930	BABAK169.2BS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013182249	BABAK169.9TS OPENH	EUR											
Certificate	DE000VA6D6W2	BABAK170.5TS OPENV	EUR											
Certificate	DE000VA6D6V4	BABAK170.5TS OPENV	EUR											
Certificate	DE000VN9G6S7	BABAK173.1TS OPENV	EUR											
Certificate	NL0012995518	BABAK174.2BS OPENB	EUR	38,2600	38,2600	38,2600			38,2600					
Certificate	DE000VA6D542	BABAK175.5TS OPENV	EUR											
Certificate	DE000VA6D526	BABAK175.5TS OPENV	EUR											
Certificate	NL0013159395	BABAK175.8TS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013158975	BABAK179.2BS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VA6D3G2	BABAK180.5TS OPENV	EUR											
Certificate	DE000VA6D3F4	BABAK180.5TS OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA5RMV6	BABAK185.5TS OPENV	EUR											
Certificate	DE000VA5RMX2	BABAK185.5TS OPENV	EUR											
Certificate	NL0013159403	BABAK185.8TS OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VA4YXY6	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YXX8	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR											
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013161169	BABAK195.8TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR											
Certificate	DE000VA3TJ06	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	BABAK66.54TL OPENZ	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	NL0011650213	BABAK69.81BL OPENB	EUR	56,7700	56,7700	56,7700			56,7700					
Certificate	DE000CN6K3P7	BABAK77.18TL OPENZ	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0011910880	BABAK89.37BL OPENB	EUR	39,6100	39,6100	39,6100			39,6100					
Certificate	NL0011916812	BABAK92.14BL OPENB	EUR	37,1900	37,1900	37,1900			37,1900					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.4TL OPENZ	EUR	0,5500	0,6450	0,5500			0,6450					
Certificate	DE000CJ3Q541	BABI 3.597TL OPENZ	EUR	1,4300	1,5250	1,4300			1,5250					
Certificate	DE000CJ3QJ24	BAES 3.315TL OPENZ	EUR	0,6750	0,6750	0,6650			0,6650					
Certificate	DE000CR9QHP6	BAES 3.863TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CN6F3J7	BAES 4.317TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000CQ58Z53	BAIDU 140TL OPENC	EUR											
Certificate	DE000CP235Q8	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR											
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR											
Certificate	DE000CP23R11	BAIDU 160TL OPENC	EUR											
Certificate	DE000CY50VH7	BAIDU 180TL OPENC	EUR											
Certificate	DE000CP06503	BAIDU 180TL OPENC	EUR											
Certificate	DE000CP23VE9	BAIDU 180TS OPENC	EUR											
Certificate	DE000CP232Y9	BAIDU 200TS OPENC	EUR											
Certificate	DE000CP235R6	BAIDU 200TS OPENC	EUR											
Certificate	DE000CP07AW8	BAIDU 220TS OPENC	EUR											
Certificate	DE000CP06UE6	BAIDU 220TS OPENC	EUR											
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR											
Certificate	DE000CQ58TN7	BAIDU 240TS OPENC	EUR											
Certificate	DE000CQ58VH5	BAIDU 240TS OPENC	EUR											
Certificate	NL0012986707	BAIDU 242TS OPENB	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	DE000CQ58VJ1	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	DE000CQ5A5V6	BAIDU 290TS OPENC	EUR											
Certificate	NL0011909585	BAIDU 167.8L OPENB	EUR											
Certificate	NL0011900717	BAIDU137.8TL OPENB	EUR											
Certificate	NL0013169972	BAIDU144.3BL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0011539853	BAIDU148.8TL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012032155	BAIDU151.5BL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013168958	BAIDU158.8TL OPENB	EUR											
Certificate	NL0013165707	BAIDU159.1BL OPENB	EUR											
Certificate	NL0013273634	BAIDU166.2BS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0011915111	BAIDU170.4TL OPENB	EUR											
Certificate	NL0013169543	BAIDU174.5BS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013169022	BAIDU181.8TS OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013166705	BAIDU183.3BS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013163223	BAIDU192.4BS OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013149685	BAIDU201.8TS OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0013149073	BAIDU202.1BS OPENB	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013006240	BAIDU212.2BS OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	NL0013005531	BAIDU221.9TS OPENB	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	NL0013002173	BAIDU233.9BS OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0012795884	BAM LEVOPENZ	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012795926	BAM SHROPEZ	EUR	124,5000	124,5000	124,5000			124,5000					
Certificate	NL0010009213	BAM 1TL OPENB	EUR											
Certificate	NL0013167851	BAM 1.5TL OPENB	EUR											
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR											
Certificate	NL0011041744	BAM 2.2TL OPENH	EUR											
Certificate	NL0010923975	BAM 2.3TL OPENB	EUR	0,3900	0,4000	0,3900	1233,1500	2	0,4000	3085				
Certificate	NL0013190606	BAM 2.7TS OPENH	EUR											
Certificate	NL0012796171	BAM 3.6BON0619Z	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012796189	BAM 3.6BON0919Z	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012894604	BAM 3.6TS OPENH	EUR											
Certificate	NL0012891683	BAM 3.7TS OPENH	EUR											
Certificate	NL0012796460	BAM 3.9BON0919Z	EUR	2,3000	2,3000	2,3000			2,3000					

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	NL0012796478	BAM 4.180C1219Z	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012795272	BAM 4.480N0319Z	EUR											
Certificate	NL0013162167	BAM 1.26TL OPENB	EUR											
Certificate	NL0013017072	BAM 1.78TL OPENB	EUR											
Certificate	DE000CJ3QF22	BAM 1.86TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0010899019	BAM 2.02TL OPENB	EUR											
Certificate	DE000CJ3PAF7	BAM 2.11TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CV4VY88	BAM 2.21TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	LU1840980830	BAM 2.47TCIOPENS	EUR											
Certificate	NL0013162647	BAM 2.77TS OPENB	EUR											
Certificate	NL0013153810	BAM 3.02TS OPENB	EUR											
Certificate	NL0013180839	BAM 3.11TS OPENH	EUR											
Certificate	NL0013110794	BAM 3.18BOC0919Z	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013010176	BAM 3.27TS OPENB	EUR											
Certificate	NL0012796999	BAM 3.29BOC0619Z	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013111107	BAM 3.36BOC0919Z	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0012900252	BAM 3.42TS OPENH	EUR											
Certificate	NL0013110265	BAM 3.43BOC0919Z	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0012995229	BAM 3.52TS OPENB	EUR											
Certificate	NL0012900245	BAM 3.52TS OPENH	EUR											
Certificate	NL0013111115	BAM 3.54BOC1219Z	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013110273	BAM 3.57BOC1219Z	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CV8B3N4	BAM 3.71TL OPENZ	EUR											
Certificate	NL0012796197	BAM 3.75BON1219Z	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012992648	BAM 3.77TS OPENB	EUR											
Certificate	NL0012914683	BAM 3.86TS OPENH	EUR											
Certificate	NL0012969760	BAM 4.03TS OPENB	EUR											
Certificate	NL0012915425	BAM 4.06TS OPENH	EUR											
Certificate	NL0012608509	BAM 4.22TS OPENH	EUR											
Certificate	NL0012546717	BAM 4.29TS OPENH	EUR											
Certificate	NL0012608491	BAM 4.51TS OPENH	EUR											
Certificate	NL0012546709	BAM 4.68TS OPENH	EUR											
Certificate	NL0012438204	BAM 4.87TS OPENH	EUR											
Certificate	NL0012438196	BAM 5.26TS OPENH	EUR											
Certificate	NL0012240501	BAM 5.54TS OPENH	EUR											
Certificate	DE000CJ3QTK5	BAM 1.622TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CR1HSL8	BAM 1.879TL OPENZ	EUR	0,5700	0,5700	0,5650	285,0000	1	0,5650		500			
Certificate	DE000CJ3QY76	BAM 2.012TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013164015	BAM 2.047BL OPENB	EUR											
Certificate	NL0013163066	BAM 2.147BL OPENB	EUR											
Certificate	NL0011900022	BAM 2.247BL OPENB	EUR	0,2700	0,2800	0,2700	138,5100	1	0,2800		513			
Certificate	DE000CJ3QRY0	BAM 2.253TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013165780	BAM 2.348BL OPENB	EUR											
Certificate	DE000CR4HAJ4	BAM 2.361TL OPENZ	EUR	0,0900	0,0950	0,0600	170,5000	3	0,0950		2050			
Certificate	NL0013167141	BAM 2.448BL OPENB	EUR											
Certificate	DE000CJ3Q125	BAM 2.461TL OPENZ	EUR											
Certificate	NL0013163355	BAM 2.7248S OPENB	EUR											
Certificate	DE000CJ3QVA2	BAM 2.776TS OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013154008	BAM 2.9748S OPENB	EUR											
Certificate	DE000CJ3QE96	BAM 3.026TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013150519	BAM 3.2238S OPENB	EUR											
Certificate	DE000CJ3PAG5	BAM 3.278TS OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012994909	BAM 3.4718S OPENB	EUR											
Certificate	DE000CV8B9X0	BAM 3.526TS OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012992325	BAM 3.7198S OPENB	EUR											
Certificate	DE000CV89DU2	BAM 4.017TS OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CE6CQG7	BAR 65.5TL OPENZ	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013016397	BAR 83.9BL OPENB	EUR											
Certificate	NL0013155427	BAR 104.48S OPENB	EUR											
Certificate	NL0013006737	BAR 114.3BS OPENB	EUR											
Certificate	NL0013006745	BAR 124.3BS OPENB	EUR											
Certificate	DE000CJ3QJA7	BAR 58.52TL OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CE6CQF9	BAR 73.18TL OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CE6EMB3	BAR 79.63TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CV4Z4N8	BAR 87.15TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013008642	BAR 88.92BL OPENB	EUR											
Certificate	NL0013013279	BAR 93.95BL OPENB	EUR											
Certificate	DE000CJ3PRT2	BAR 95.16TL OPENZ	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CY51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CN6EWL0	BARIK 6.97TL OPENZ	EUR											
Certificate	DE000CN6GT09	BARIK 8.29TL OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8BE77	BARIK 9.36TL OPENZ	EUR											
Certificate	DE000CJ3NTZ0	BARIK10.85TL OPENZ	EUR											
Certificate	DE000CJ3QJE9	BARIK12.37TL OPENZ	EUR											
Certificate	DE000CR9S837	BARN 1073TL OPENZ	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CD61W52	BARN 1203TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1430TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CR6YPL8	BARN 969.7TL OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013011695	BASF 53TL OPENB	EUR											
Certificate	NL0012846984	BASF 99TS OPENH	EUR											
Certificate	NL0012208326	BASF 110TS OPENH	EUR											
Certificate	NL0009169655	BASF 8.6TL OPENB	EUR											
Certificate	NL0009179464	BASF 16.6TL OPENB	EUR											
Certificate	NL0009262054	BASF 21.4TL OPENB	EUR											
Certificate	NL0010130555	BASF 44.2TL OPENB	EUR											
Certificate	NL0011052535	BASF 47.5TL OPENH	EUR											
Certificate	NL0010133468	BASF 47.9TL OPENB	EUR											
Certificate	NL0011720685	BASF 54.6TL OPENH	EUR											
Certificate	NL0013167091	BASF 57.4BL OPENB	EUR											
Certificate	NL0013194152	BASF 62.4TS OPENH	EUR											
Certificate	NL0013165434	BASF 63.8TS OPENB	EUR											
Certificate	NL0013158330	BASF 68.8TS OPENB	EUR											
Certificate	NL0013133028	BASF 71.4TS OPENH	EUR											
Certificate	NL0013010002	BASF 73.7TS OPENB	EUR											
Certificate	NL0013006976	BASF 75.3BS OPENB	EUR											
Certificate	NL0012906978	BASF 78.4TS OPENH	EUR											
Certificate	NL0013005549	BASF 78.7TS OPENB	EUR											
Certificate	NL0012935621	BASF 81.4TS OPENH	EUR											
Certificate	NL0012988737	BASF 83.5TS OPENB	EUR											
Certificate	NL0012933196	BASF 83.5TS OPENH	EUR											
Certificate	NL0012919609	BASF 85.4TS OPENH	EUR											
Certificate	NL0012916969	BASF 87.3TS OPENH	EUR											
Certificate	NL0012864532	BASF 89.3TS OPENH	EUR											
Certificate	NL0012862312	BASF 91.2TS OPENH	EUR											
Certificate	NL0012846992	BASF 93.1TS OPENH	EUR											
Certificate	NL0012558225	BASF 93.8TS OPENH	EUR											
Certificate	NL0011052469	BASF 100.4TS OPENH	EUR											
Certificate	DE000CJ3QY27	BASF 38.79TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013164809	BASF 45.39BL OPENB	EUR											
Certificate	DE000CN6H848	BASF 48.83TL OPENZ	EUR											
Certificate	NL0013163025	BASF 49.39BL OPENB	EUR											
Certificate	NL0013016405	BASF 53.39BL OPENB	EUR											
Certificate	DE000CR1K455	BASF 54.27TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013158116	BASF 67.32BS OPENB	EUR											
Certificate	NL0012998504	BASF 83.23BS OPENB	EUR											
Certificate	NL0012998512	BASF 91.16BS OPENB	EUR											
Certificate	NL0009706761	BASKE2.6325TN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 17.11TL OPENZ	EUR	0,9000	0,9050	0,9000			0,9050					
Certificate	DE000CJ3P9A2	BATS 20.12TL OPENZ	EUR	0,5700	0,5750	0,5700			0,5750					
Certificate	DE000CJ3NNE8	BATS 23.66TL OPENZ	EUR	0,1900	0,1900	0,1850			0,1850					
Certificate	NL0013274202	BAYER 64TS OPENB	EUR											
Certificate	NL0013129679	BAYER 24.3TL OPENH	EUR											
Certificate	NL0012911804	BAYER 30.3TL OPENH	EUR											
Certificate	NL0012911796	BAYER 36.3TL OPENH	EUR											
Certificate	NL0012911788	BAYER 42.4TL OPENH	EUR											
Certificate	NL0011713052	BAYER 49.3TL OPENH	EUR											
Certificate	NL0013274095	BAYER 51.9TL OPENB	EUR											
Certificate	NL0013154545	BAYER 54.4TL OPENB	EUR											
Certificate	NL0011413497	BAYER 55.7TL OPENH	EUR											
Certificate	NL0013018021	BAYER 57.1TL OPENB	EUR											
Certificate	NL0013124381	BAYER 59.4TL OPENH	EUR											
Certificate	NL0013015829	BAYER 59.9TL OPENB	EUR											
Certificate	NL0013220692	BAYER 62.2TS OPENH	EUR											
Certificate	NL0013191323	BAYER 65.2TS OPENH	EUR											
Certificate	NL0013162449	BAYER 67.3TS OPENB	EUR											
Certificate	NL0013181688	BAYER 68.2TS OPENH	EUR											
Certificate	NL0013153364	BAYER 70.6TS OPENB	EUR											
Certificate	NL0013187057	BAYER 71.2TS 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	NL0013015993	BAYER 74.1TS OPENB	EUR											
Certificate	NL0013218704	BAYER 75.2TS OPENH	EUR											
Certificate	NL0013015571	BAYER 77.9TS OPENB	EUR											
Certificate	NL0012901417	BAYER 79.7TS OPENH	EUR											
Certificate	NL0012995146	BAYER 81.9TS OPENB	EUR											
Certificate	NL0012923601	BAYER 96.9TS OPENH	EUR											
Certificate	NL0012916977	BAYER 98.8TS OPENH	EUR											
Certificate	NL0012911697	BAYER100.7TS OPENH	EUR											
Certificate	NL0012911689	BAYER102.7TS OPENH	EUR											
Certificate	NL0012911671	BAYER104.7TS OPENH	EUR											
Certificate	NL0012911663	BAYER106.7TS OPENH	EUR											
Certificate	NL0012522361	BAYER116.8TS OPENH	EUR											
Certificate	NL0011229943	BAYER121.5TS OPENH	EUR											
Certificate	NL0012911655	BAYER130.4TS OPENH	EUR											
Certificate	NL0012911648	BAYER136.3TS OPENH	EUR											
Certificate	NL0012911630	BAYER142.2TS OPENH	EUR											
Certificate	NL0012911622	BAYER148.2TS OPENH	EUR											
Certificate	NL0012911614	BAYER154.1TS OPENH	EUR											
Certificate	NL0011406897	BBVA. 7.6TS OPENH	EUR											
Certificate	DE000CV89BS0	BBVA. 4.05TL OPENZ	EUR	0,5600	0,5600	0,5250			0,5250					
Certificate	NL0011406905	BBVA. 7.42TS OPENH	EUR											
Certificate	NL0011406889	BBVA. 7.79TS OPENH	EUR											
Certificate	NL0011406871	BBVA. 7.97TS OPENH	EUR											
Certificate	DE000CJ3QY35	BBVA.3.043TL OPENZ	EUR	1,5600	1,5600	1,5250			1,5250					
Certificate	DE000CV8AWD1	BBVA.3.543TL OPENZ	EUR	1,0600	1,0600	1,0250			1,0250					
Certificate	DE000CJ3Q8E5	BCART 5.33TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3N1J2	BCART 6.13TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3NVH4	BCART 7.03TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CV4ZMD8	BCART 7.93TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CV4ZMC0	BCART 9.05TL OPENZ	EUR											
Certificate	DE000CV4ZMB2	BCART10.16TL OPENZ	EUR											
Certificate	DE000CJ3Q2T6	BCART11.06TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 38.6TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CV89FN2	BEFB 29.11TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CE6C5R7	BEFB 33.37TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CE6C4B4	BEFB 43.81TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0011054937	BEIER 62.2TL OPENH	EUR											
Certificate	NL0011713102	BEIER 68.3TL OPENH	EUR											
Certificate	NL0012936140	BEIER101.6TS OPENH	EUR											
Certificate	NL0012580674	BEIER104.6TS OPENH	EUR											
Certificate	NL0012847974	BEIER104.6TS OPENH	EUR											
Certificate	NL0012555593	BEIER105.3TS OPENH	EUR											
Certificate	NL0011417209	BEIER110.1TS OPENH	EUR											
Certificate	NL0012847966	BEIER114.4TS OPENH	EUR											
Certificate	NL0011417191	BEIER117.5TS OPENH	EUR											
Certificate	NL0012864540	BEIER126.4TS OPENH	EUR											
Certificate	DE000CR9Q039	BEIER66.23TL OPENZ	EUR											
Certificate	NL0011417282	BEIER70.45TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER74.23TL OPENZ	EUR											
Certificate	NL0011417274	BEIER74.66TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.53TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.79TL OPENH	EUR											
Certificate	NL0012095475	BEIER82.83TL OPENH	EUR											
Certificate	DE000CE6BPF3	BEIER83.16TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012178842	BEIER84.83TL OPENH	EUR											
Certificate	NL0012600910	BEIER87.55TL OPENH	EUR											
Certificate	NL0013079270	BEIER97.63TS OPENH	EUR											
Certificate	NL0012897805	BEIER99.91TS OPENH	EUR											
Certificate	NL0012372296	BEKB 42TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012196632	BEKB 50TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0011049853	BEKB 17.5TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013220700	BEKB 18.7TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013128218	BEKB 18.9TL OPENH	EUR											
Certificate	NL0013192313	BEKB 19.7TL OPENH	EUR											
Certificate	NL0013192305	BEKB 20.7TL OPENH	EUR											
Certificate	NL0013192297	BEKB 22.7TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013163231	BEKB 23.2BS OPENB	EUR											
Certificate	NL0013190614	BEKB 23.2TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012931059	BEKB 24.2TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012933782	BEKB 24.7TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012931042	BEKB 25.2TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012928345	BEKB 27.7TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012925754	BEKB 28.2TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012923007	BEKB 28.7TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012919625	BEKB 29.2TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012914758	BEKB 29.7TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012914741	BEKB 30.2TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012915433	BEKB 30.7TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012911812	BEKB 32.2TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012909360	BEKB 34.2TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012599989	BEKB 35.2TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012590954	BEKB 36.1TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012592406	BEKB 37.1TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012586424	BEKB 38.1TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012374763	BEKB 39.9TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012584452	BEKB 40.9TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012372288	BEKB 43.9TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0011740808	BEKB 46.9TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012197396	BEKB 51.9TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012313928	BEKB 57.3TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012368054	BEKB 57.4TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013011331	BEKB 13.13BL OPENB	EUR	1,4500	1,4600	1,4500	1447,1000	1	1,4600	998				
Certificate	DE000CJ3N8W0	BEKB 13.23TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013006901	BEKB 15.14BL OPENB	EUR	1,0800	1,0800	1,0800	1188,0000	1	1,0800	1100				
Certificate	DE000CV8AY82	BEKB 15.19TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3PMZ0	BEKB 16.68TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012992820	BEKB 17.15BL OPENB	EUR											
Certificate	DE000CJ3PZET	BEKB 18.73TL OPENZ	EUR											
Certificate	NL0013147184	BEKB 19.15BL OPENB	EUR											
Certificate	NL0012993083	BEKB 27.19BS OPENB	EUR											
Certificate	NL0013160179	BEKB 31.19BS OPENB	EUR											
Certificate	NL0006467441	BEL 780TL OPENB	EUR	24,7600	24,7600	24,6600	742,8000	1	24,6600	30				
Certificate	NL0009998731	BEL 1360TL OPENB	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0010898466	BEL 2470TL OPENB	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0010898482	BEL 2690TL OPENB	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0010912051	BEL 2800TL OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0011648431	BEL 2910TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0011901962	BEL 3020TL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0011909189	BEL 3130TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012030019	BEL 3240TL OPENB	EUR											
Certificate	NL0012499214	BEL 4050TS OPENB	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0012499909	BEL 4150TS OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0009064757	BEL20 150TL OPENB	EUR	30,7400	30,7400	30,7400			30,7400					
Certificate	NL0009070978	BEL20 1120TL OPENB	EUR	21,3500	21,3500	21,3500			21,3500					
Certificate	NL0009172469	BEL20 1240TL OPENB	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0010047973	BEL20 1470TL OPENB	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0010126512	BEL20 1580TL OPENB	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0010254058	BEL20 1920TL OPENB	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0010281499	BEL20 2030TL OPENB	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0010514667	BEL20 2240TL OPENB	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011036686	BEL20 2340TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0011231840	BEL20 2460TL OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0011054713	BEL20 2460TL OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0010606828	BEL20 2470TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CV87T63	BEL20 2526TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2560TL OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0011036660	BEL20 2770TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0011036652	BEL20 2880TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CE6DJP1	BEL20 2930TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3030TL OPENZ	EUR											
Certificate	DE000CE6DJK2	BEL20 3130TL OPENZ	EUR											
Certificate	DE000CE6EVT6	BEL20 3228TL OPENZ	EUR											
Certificate	NL0013273980	BEL20 3350TS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013164338	BEL20 3450TS OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CJ3QUM9	BEL20 3537TS OPENZ	EUR											
Certificate	NL0013164346	BEL20 3550TS OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013009392	BEL20 3650TS OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CV8B950	BEL20 3735TS OPENZ	EUR											
Certificate	NL0012995039	BEL20 3760TS OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012684161	BEL20 3860TS OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CE6DQJ9	BEL20 3934TS OPENZ	EUR											
Certificate	DE000CE6EVV2	BEL20 4053TS OPENZ	EUR											
Certificate	NL0011591417	BEL20 4060TS OPENH	EUR	9,8100	9,8100	9,8100			9,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6DJR7	BEL20 4222TS OPENZ	EUR											
Certificate	NL0012679740	BEL20 4340TS OPENB	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CE6EVW0	BEL20 4341TS OPENZ	EUR											
Certificate	DE000CE6DJJ5	BEL20 4510TS OPENZ	EUR											
Certificate	DE000CE6E8Q1	BEL20 4707TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4825TS OPENZ	EUR											
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	6,0600	6,0600	5,7200			5,7200					
Certificate	DE000CR9QDE9	BERKS#####TL OPENZ	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR	0,7450	0,7450	0,4450			0,4450					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	7,5100	7,5100	7,1700			7,1700					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	4,7250	4,7250	4,4150	4,6500	1	4,4150		1			
Certificate	DE000CV8A6E7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	3,3950	3,3950	3,0950			3,0950					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	2,0650	2,0800	1,7650	4923,3600	1	1,7650	2367				
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR	8,8400	9,1200	8,8400			9,1200					
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CJ3Q5C5	BERKS#####TS OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CV8BCE9	BERKS#####TS OPENZ	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0011806781	BERKS106.8TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CV89BF7	BERKS122.2TL OPENZ	EUR											
Certificate	NL0011652953	BERKS133.6TL OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012023634	BERKS135.9BL OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0011652961	BERKS140.2TL OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0011658216	BERKS147.1TL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CJ3Q2Y6	BERKS152.5TL 0319Z	EUR	1,8850	1,8850	1,7600			1,7600					
Certificate	DE000CJ3Q768	BERKS167.5TL 0319Z	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3P5C6	BERKS177.5TL 0319Z	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3P5D4	BERKS187.5TL 0319Z	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CV899A7	BERKS239.1TS OPENZ	EUR	2,0350	2,1600	2,0350			2,1600					
Certificate	NL0006476996	BERKS69244TL OPENB	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0000375046	BERKS86604TL OPENB	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	1,0900	1,0900	0,8700	331,2700	5	0,9500	324				
Certificate	LU1876929974	BESI 18TCIOPENS	EUR											
Certificate	LU1876935195	BESI 20TCIOPENS	EUR											
Certificate	LU1876935278	BESI 21TCIOPENS	EUR	4,3000	4,4100	4,3000			4,4100					
Certificate	NL0011910245	BESI 9.6TL OPENB	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	NL0011431184	BESI 1.65TL OPENB	EUR	30,4400	30,4400	30,4400			30,4400					
Certificate	NL0011434253	BESI 2.31TL OPENB	EUR	29,2200	29,2200	29,2200			29,2200					
Certificate	DE000CR9SHV0	BESI 2.61TL OPENZ	EUR	2,9150	2,9150	2,8550			2,8550					
Certificate	NL0012796585	BESI 22.58OC0919Z	EUR	17,5500	17,5500	17,2100			17,2100					
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR	17,3900	17,3900	16,9900			16,9900					
Certificate	DE000CR9RQ23	BESI 3.16TL OPENZ	EUR	2,7850	2,7850	2,7250			2,7250					
Certificate	NL0011441613	BESI 3.89TL OPENB	EUR	26,2800	26,2800	26,2800			26,2800					
Certificate	NL0011909296	BESI 9.09TL OPENB	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0011915137	BESI 10.11TL OPENB	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CJ3NGY0	BESI 11.66TL OPENZ	EUR	0,5950	0,5950	0,5650			0,5650					
Certificate	NL0012034086	BESI 12.16TL OPENB	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CV8ADT7	BESI 12.35TL OPENZ	EUR	0,4750	0,4750	0,4450	460,0000	1	0,4450	1000				
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	4,0900	4,0900	3,9700			3,9700					
Certificate	NL0012104541	BESI 13.17TL OPENB	EUR	9,0000	9,0500	8,9500	7670,0000	2	8,9800	850				
Certificate	DE000CV8AGK9	BESI 13.61TL OPENZ	EUR	0,4050	0,4050	0,3750			0,3750					
Certificate	DE000CV89P16	BESI 14.35TL OPENZ	EUR	0,2750	0,2750	0,2450	1300,0000	1	0,2450	5000				
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	2,2100	2,2100	2,1000	436,0000	1	2,1000	200				
Certificate	DE000CJ3PL23	BESI 15.35TL OPENZ	EUR	0,1850	0,1850	0,1550			0,1550					
Certificate	DE000CJ3PRU0	BESI 15.57TL OPENZ	EUR	0,2250	0,2250	0,1950			0,1950					
Certificate	NL0013017049	BESI 15.68TL OPENB	EUR	2,3200	2,4200	2,1500	16640,2200	6	2,1700	7218				
Certificate	DE000CJ3PQT4	BESI 16.34TL OPENZ	EUR	0,0850	0,0850	0,0500	20,2500	1	0,0550	405				
Certificate	DE000CJ3QZY3	BESI 17.33TL OPENZ	EUR											
Certificate	DE000CJ3Q5X1	BESI 17.33TL OPENZ	EUR											
Certificate	NL0013162456	BESI 19.62TS OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CV8AHB6	BESI 20.47TS OPENZ	EUR	0,3550	0,3850	0,3550			0,3850					
Certificate	NL0012984629	BESI 22.09TS OPENB	EUR	7,1600	7,1600	7,1600			7,1600					

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	LU1841120196	BESI 22.37TPIOPENS	EUR	5,6000	5,7100	5,6000			5,7100					
Certificate	DE000CV8ADU5	BESI 22.47TS OPENZ	EUR	0,5450	0,5850	0,5450	285,0000	1	0,5850	500				
Certificate	DE000CV89Q23	BESI 24.47TS OPENZ	EUR	0,7450	0,7750	0,7450			0,7750					
Certificate	DE000CV89MV1	BESI 26.45TS OPENZ	EUR	0,9450	0,9750	0,9450			0,9750					
Certificate	NL0012699045	BESI 44.18TS OPENB	EUR	62,0600	62,0600	62,0600			62,0600					
Certificate	DE000CN6KUL1	BESI 9.382TL OPENZ	EUR	1,5350	1,5350	1,4850			1,4850					
Certificate	NL0013005556	BFIT 30TS OPENB	EUR											
Certificate	NL0011904636	BFIT 12.5TL OPENB	EUR											
Certificate	DE000CV886X6	BFIT 23.3TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0011911359	BFIT 14.58TL OPENB	EUR											
Certificate	DE000CE6E5U9	BFIT 16.35TL OPENZ	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	DE000CE6EXL9	BFIT 18.52TL OPENZ	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0012500334	BFIT 18.63TL OPENB	EUR											
Certificate	NL0012511364	BFIT 19.64TL OPENB	EUR											
Certificate	NL0012684906	BFIT 20.65TL OPENB	EUR											
Certificate	DE000CV502Y7	BFIT 21.18TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0012774269	BFIT 21.64TL OPENB	EUR											
Certificate	NL0012785737	BFIT 23.64TL OPENB	EUR											
Certificate	NL0012788707	BFIT 24.66TL OPENB	EUR											
Certificate	NL0013169766	BFIT 26.06TS OPENB	EUR											
Certificate	NL0013151939	BFIT 28.06TS OPENB	EUR											
Certificate	NL0013002942	BFIT 31.99TS OPENB	EUR											
Certificate	NL0012976963	BFIT 33.95TS OPENB	EUR											
Certificate	DE000CE6C4N9	BHPBP1.04TL OPENZ	EUR	0,7150	0,7150	0,7050			0,7050					
Certificate	DE000CE6DTS4	BHPBP11.04TL OPENZ	EUR	1,2100	1,2100	1,1950			1,1950					
Certificate	DE000CE6DYY2	BHPBP12.05TL OPENZ	EUR	0,9900	0,9900	0,9650			0,9650					
Certificate	DE000CV87W92	BHPBP13.05TL OPENZ	EUR	0,7700	0,7700	0,7450			0,7450					
Certificate	DE000CJ3NND0	BHPBP14.54TL OPENZ	EUR	0,4400	0,4400	0,4250			0,4250					
Certificate	DE000CE6C808	BHPBP8.998TL OPENZ	EUR	0,8350	0,8350	0,8250			0,8250					
Certificate	DE000CJ3QAK5	BIC 85.2TL OPENZ	EUR	0,1800	0,2350	0,1800			0,2350					
Certificate	DE000CJ3N5F1	BIC 48.15TL OPENZ	EUR	2,0300	2,0850	2,0300			2,0850					
Certificate	DE000CV88152	BIC 56.25TL OPENZ	EUR	1,6200	1,6850	1,6200			1,6850					
Certificate	DE000CE6F629	BIC 66.25TL OPENZ	EUR	1,1200	1,1850	1,1200			1,1850					
Certificate	DE000CJ3PLL2	BIC 75.23TL OPENZ	EUR	0,6700	0,7350	0,6700			0,7350					
Certificate	NL0013194434	BIDU 140TL OPENH	EUR											
Certificate	NL0013220726	BIDU 154TL OPENH	EUR											
Certificate	NL0013218720	BIDU 164TL OPENH	EUR											
Certificate	NL0013220718	BIDU 165TS OPENH	EUR											
Certificate	NL0013218712	BIDU 174TS OPENH	EUR											
Certificate	NL0013191331	BIDU 185TS OPENH	EUR											
Certificate	NL0013190622	BIDU 190TS OPENH	EUR											
Certificate	DE000CJ3Q8Y3	BIDU 108.5TL OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CN6JPH1	BIDU 128.5TL OPENZ	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CN6J8Y1	BIDU 140.8TL OPENZ	EUR											
Certificate	NL0013184633	BIDU 145.3TL OPENH	EUR											
Certificate	DE000CR9RZH3	BIDU 154.2TL OPENZ	EUR											
Certificate	NL0013081615	BIDU 161.2TL OPENH	EUR											
Certificate	DE000CN6JUJ7	BIDU 166.4TL OPENZ	EUR											
Certificate	NL0013184625	BIDU 170.3TL OPENH	EUR											
Certificate	NL0013131212	BIDU 197.9TS OPENH	EUR											
Certificate	NL0013130891	BIDU 201.9TS OPENH	EUR											
Certificate	NL0013079163	BIDU 209.7TS OPENH	EUR											
Certificate	NL0013079155	BIDU 213.7TS OPENH	EUR											
Certificate	NL0012907844	BIDU 219.7TS OPENH	EUR											
Certificate	NL0012907489	BIDU 223.7TS OPENH	EUR											
Certificate	NL0012907471	BIDU 227.7TS OPENH	EUR											
Certificate	NL0012934962	BIDU 235.3TS OPENH	EUR											
Certificate	NL0012907463	BIDU 259.6TS OPENH	EUR											
Certificate	DE000CJ3Q6H2	BIIBO196.4TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CJ3PGJ6	BIIBO231.4TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CV8AG50	BIIBO271.3TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CJ3QQ27	BIIBO311.3TL OPENZ	EUR											
Certificate	NL0013015837	BINCK 4TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0010175568	BINCK 3.1TL OPENB	EUR											
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0011900436	BINCK 3.5TL OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0012511885	BINCK 3.7TL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013015340	BINCK 3.9TL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013018666	BINCK 4.1TL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013160583	BINCK 4.3TL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013164460	BINCK 4.4TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013167307	BINCK 4.5TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013168222	BINCK 6.5TS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CD612Y4	BINCK 3.09TL OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CD61EG6	BINCK 3.41TL OPENZ	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CD61C07	BINCK 3.54TL OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CN6JQT4	BINCK 3.78TL OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CN6JDD6	BINCK 5.77TS OPENZ	EUR											
Certificate	NL0011900048	BINCK2.8198L OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013014772	BINCK3.1028L OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0011804935	BINCK3.3538L OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0011648282	BINCK3.6218L OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012512081	BINCK3.8788L OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CN6JR40	BINCK3.894TL OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013156672	BINCK4.1298L OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013166549	BINCK4.3798L OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012986574	BINCK6.8248S OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CR9QY99	BINCK8.156TS OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CN6KYB4	BION 35.2TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CD61YA7	BION 39.81TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.46TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CJ3PQ56	BION 51.43TL OPENZ	EUR											
Certificate	NL0009991660	BKAMC 3.7TL OPENB	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0010254165	BKAMC 9.1TL OPENB	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0011992805	BKAMC16.58TL OPENH	EUR											
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0010047213	BKNG 599TL OPENB	EUR	95,3300	95,3300	95,3300			95,3300					
Certificate	NL0010250387	BKNG 659TL OPENB	EUR	90,4500	90,4500	90,4500			90,4500					
Certificate	DE000CJ3N5M7	BKNG 1091TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0011905328	BKNG 1354TL OPENB	EUR	33,8200	33,8200	33,8200			33,8200					
Certificate	DE000CV8AXW9	BKNG 1445TL OPENZ	EUR	1,8100	1,8100	1,6450			1,6450					
Certificate	DE000CV89U19	BKNG 1648TL OPENZ	EUR											
Certificate	DE000CV87UH7	BKSCT 1.88TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CJ3QC07	BKSCT1.428TL OPENZ	EUR	0,7250	0,7250	0,7150			0,7150					
Certificate	DE000CV89NV9	BKSCT1.679TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CJ3NL66	BLNDL3.984TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CV509F1	BLNDL4.992TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0010224580	BMW 44TL OPENB	EUR											
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	DE000CV51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CV51DT8	BMW 80TL OPENC	EUR											
Certificate	DE000CV504F9	BMW 100TS OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	DE000CV52NJ6	BMW 110TS OPENC	EUR											
Certificate	NL0009490937	BMW 22.9TL OPENB	EUR											
Certificate	NL0009434612	BMW 32.1TL OPENB	EUR											
Certificate	NL0011241054	BMW 34.9TL OPENH	EUR											
Certificate	NL0010044434	BMW 39.2TL OPENB	EUR											
Certificate	NL0011410238	BMW 43.3TL OPENH	EUR											
Certificate	NL0010254694	BMW 49.3TL OPENB	EUR											
Certificate	NL0011241047	BMW 51.8TL OPENH	EUR											
Certificate	NL0011742606	BMW 56.6TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.6TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.9TL OPENB	EUR											
Certificate	NL0011896493	BMW 62.1TL OPENH	EUR											
Certificate	NL0011927702	BMW 66.3TL OPENH	EUR											
Certificate	NL0011907399	BMW 66.48L OPENB	EUR											
Certificate	NL0012020747	BMW 67.9TL OPENB	EUR											
Certificate	NL0011993662	BMW 69.3TL OPENH	EUR											
Certificate	NL0013162464	BMW 76.7TS OPENB	EUR											
Certificate	NL0013127251	BMW 79.3TS OPENH	EUR											
Certificate	NL0013005911	BMW 80.6TS OPENB	EUR											
Certificate	NL0012906234	BMW 83.1TS OPENH	EUR											
Certificate	NL0013002181	BMW 83.58S OPENB	EUR											
Certificate	NL0013160732	BMW 84.6TS OPENB	EUR											
Certificate	NL0012909386	BMW 87.6TS OPENH	EUR											
Certificate	NL0012864557	BMW 89.6TS OPENH	EUR											
Certificate	NL0012604649	BMW 90.9TS OPENH	EUR											
Certificate	NL0012245138	BMW 92.7TS OPENH	EUR											
Certificate	NL0011235072	BMW 95.8TS OPENH	EUR											
Certificate	NL0012039234	BMW 101.88S 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	NL0012558233	BMW 101.9TS OPENH	EUR											
Certificate	NL0011041991	BMW 103.1TS OPENH	EUR											
Certificate	NL0012555619	BMW 113.6TS OPENH	EUR											
Certificate	DE000CN6JGM0	BMW 52.28TL OPENZ	EUR											
Certificate	DE000CN6HSG1	BMW 57.26TL OPENZ	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0013165715	BMW 57.37BL OPENB	EUR											
Certificate	NL0013008659	BMW 60.24BL OPENB	EUR											
Certificate	DE000CR9RQ56	BMW 62.57TL OPENZ	EUR											
Certificate	NL0013003619	BMW 63.24BL OPENB	EUR											
Certificate	DE000CD62502	BMW 67.54TL OPENZ	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013166556	BMW 69.72BL OPENB	EUR											
Certificate	NL0013163249	BMW 75.91BS OPENB	EUR											
Certificate	NL0012025381	BMW 91.86BS OPENB	EUR											
Certificate	DE000CE6FB22	BMW 99.63TS OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CQ58YW8	BNP 35TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP23TK0	BNP 40TL OPENC	EUR											
Certificate	DE000CP23QC3	BNP 45TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP23NG1	BNP 45TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CQ58YX6	BNP 50TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP234M0	BNP 50TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR											
Certificate	DE000CP062D4	BNP 55TS OPENC	EUR											
Certificate	DE000CP060B2	BNP 55TS OPENC	EUR											
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR											
Certificate	NL0009897198	BNP 11.8TL OPENB	EUR											
Certificate	DE000CJ3QY43	BNP 26.9TL OPENZ	EUR	2,5150	2,5150	2,4050			2,4050					
Certificate	NL0010379582	BNP 30.4TL OPENB	EUR											
Certificate	NL0013163033	BNP 35.2BL OPENB	EUR											
Certificate	NL0013166101	BNP 35.4TL OPENB	EUR											
Certificate	NL0013154354	BNP 37.2BL OPENB	EUR											
Certificate	NL0013166119	BNP 37.9TL OPENB	EUR											
Certificate	NL0013146392	BNP 39.2BL OPENB	EUR											
Certificate	NL0013162472	BNP 45.2TS OPENB	EUR											
Certificate	NL0013149081	BNP 47.8BS OPENB	EUR											
Certificate	NL0013015613	BNP 50.2TS OPENB	EUR											
Certificate	NL0012988745	BNP 55.2TS OPENB	EUR											
Certificate	NL0012437842	BNP 71.5TS OPENH	EUR	40,5500	40,5500	40,5500			40,5500					
Certificate	NL0012312516	BNP 90.2TS OPENH	EUR	61,2900	61,2900	61,2900			61,2900					
Certificate	NL0011412978	BNP 17.59TL OPENH	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	NL0011412960	BNP 26.01TL OPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0013218225	BNP 29.49TL OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013194947	BNP 29.49TL OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	DE000CJ3PH55	BNP 31.42TL OPENZ	EUR	1,6150	1,6150	1,5050			1,5050					
Certificate	NL0013194939	BNP 31.49TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013218217	BNP 31.49TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013165723	BNP 33.19BL OPENB	EUR											
Certificate	NL0012056618	BNP 35.74TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CV898T8	BNP 36.45TL OPENZ	EUR	0,6150	0,6150	0,5150			0,5150					
Certificate	NL0013170087	BNP 41.81BS OPENB	EUR											
Certificate	NL0013190630	BNP 43.49TS OPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013163256	BNP 44.81BS OPENB	EUR											
Certificate	NL0013086093	BNP 49.49TS OPENH	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0013011414	BNP 50.78BS OPENB	EUR											
Certificate	NL0013003684	BNP 53.76BS OPENB	EUR											
Certificate	NL0012909394	BNP 57.05TS OPENH	EUR	24,5100	24,5100	24,5100			24,5100					
Certificate	NL0012786974	BNP 59.66BS OPENB	EUR											
Certificate	NL0012591671	BNP 60.99TS OPENH	EUR	28,8800	28,8800	28,8800			28,8800					
Certificate	NL0011412846	BNP 67.09TS OPENH	EUR	35,6500	35,6500	35,6500			35,6500					
Certificate	NL0012243281	BNP 71.13TS OPENH	EUR	40,1300	40,1300	40,1300			40,1300					
Certificate	NL0012558258	BNP 75.52TS OPENH	EUR	45,0000	45,0000	45,0000			45,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012365266	BNP 90.26TS OPENH	EUR	61,3600	61,3600	61,3600			61,3600					
Certificate	NL0012374078	BNP 90.31TS OPENH	EUR	61,4100	61,4100	61,4100			61,4100					
Certificate	NL0012244180	BNP 98.07TS OPENH	EUR	70,0200	70,0200	70,0200			70,0200					
Certificate	DE000CJ3QE39	BNRGn27.12TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CV887Y2	BNRGn33.14TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CD62R17	BOBL 115.7TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 124.3TL OPENZ	EUR											
Certificate	DE000CD62R33	BOBL 138.9TS OPENZ	EUR											
Certificate	DE000CF6CDJ9	BOBL 145.5TS OPENZ	EUR											
Certificate	NL0010049383	BOEIN 49.9TL OPENB	EUR	228,1400	228,1400	228,1400			228,1400					
Certificate	DE000CNGHTK1	BOEIN98.87TL OPENZ	EUR	7,2900	7,2900	7,0800			7,0800					
Certificate	DE000CV89TF9	BOFCH 2.7TL OPENZ	EUR											
Certificate	DE000CJ3PEN3	BOFCH 2.31TL OPENZ	EUR											
Certificate	DE000CJ3PGK4	BOFCH 3.11TL OPENZ	EUR											
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	16,3100	16,3100	15,8200			15,8200					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	21,1300	21,1300	20,9600			20,9600					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	20,9700	20,9700	20,7500			20,7500					
Certificate	DE000CP23V56	BOSKA 22TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013110802	BOSKA 24BON0919Z	EUR	21,2400	21,2400	20,9700			20,9700					
Certificate	DE000CP23QB5	BOSKA 24TS OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP23NF3	BOSKA 24TS OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP23TJ2	BOSKA 25TS OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0012586473	BOSKA 29TS OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012586457	BOSKA 30TS OPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CY518W6	BOSKA 34TS OPENC	EUR											
Certificate	NL0011935499	BOSKA 34TS OPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000CP239K3	BOSKA 35TS OPENC	EUR											
Certificate	DE000CP06PG1	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR											
Certificate	DE000CP23896	BOSKA 35TS OPENC	EUR											
Certificate	NL0012600365	BOSKA 15.3TL OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CV87Y21	BOSKA 16.4TL OPENZ	EUR	0,8750	0,8750	0,8450			0,8450					
Certificate	NL0012593412	BOSKA 17.3TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0010174264	BOSKA 18.2TL OPENB	EUR											
Certificate	DE000CV88137	BOSKA 19.4TL OPENZ	EUR	0,2750	0,2750	0,2550			0,2550					
Certificate	NL0012310858	BOSKA 19.8TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013190648	BOSKA 22.9TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013169303	BOSKA 24.3BON0619B	EUR											
Certificate	NL0013188808	BOSKA 24.4TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013111123	BOSKA 24.5BON1219Z	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	NL0013187321	BOSKA 25.4TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013159635	BOSKA 26.1BS OPENB	EUR	6,2150	6,2150	6,2150			6,2150					
Certificate	NL0013130487	BOSKA 26.4TS OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013079171	BOSKA 26.9TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012905038	BOSKA 28.4TS OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012773303	BOSKA 28.5TS OPENB	EUR	11,1250	11,1250	11,1250			11,1250					
Certificate	NL0012586465	BOSKA 29.5TS OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0012582159	BOSKA 30.5TS OPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012591689	BOSKA 30.9TS OPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012305817	BOSKA 31.5TS OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0011599584	BOSKA 32.2TS OPENH	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0012305270	BOSKA 32.4TS OPENH	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0012586440	BOSKA 33.4TS OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0011933494	BOSKA 35.9TS OPENH	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	NL0011421169	BOSKA 36.9TS OPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0011044409	BOSKA 49.1TS OPENH	EUR	32,5700	32,5700	32,5700			32,5700					
Certificate	DE000CV8AYQ9	BOSKA14.37TL OPENZ	EUR	1,2750	1,2750	1,2450	1260,0000	1	1,2450	1000				
Certificate	NL0013165731	BOSKA15.17BL OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	NL0012775969	BOSKA16.67BL OPENB	EUR	4,5250	4,5250	4,5250			4,5250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013166127	BOSKA17.18TL OPENB	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000CJ3QXC4	BOSKA17.89TL OPENZ	EUR	0,5750	0,5750	0,5550			0,5550					
Certificate	NL0012774475	BOSKA18.218L OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013164478	BOSKA19.49TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0012027924	BOSKA19.748L OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013167521	BOSKA21.13BS OPENB	EUR											
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0013165442	BOSKA22.59TS OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	DE000CJ3QY84	BOSKA22.76TS OPENZ	EUR	0,4450	0,4650	0,4450			0,4650					
Certificate	LU1859834555	BOSKA23.05TCIOPENS	EUR											
Certificate	NL0013163264	BOSKA23.61BS OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013162480	BOSKA24.58TS OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	DE000CJ3QV80	BOSKA25.26TS OPENZ	EUR	0,9350	0,9550	0,9350			0,9550					
Certificate	NL0013007339	BOSKA26.55TS OPENB	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	LU1840911603	BOSKA27.01TCIOPENS	EUR	6,9700	6,9700	6,9500			6,9500					
Certificate	DE000CJ3N1A1	BOSKA27.76TS OPENZ	EUR	1,4350	1,4550	1,4350			1,4550					
Certificate	NL0012773030	BOSKA28.59BS OPENB	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	LU1790583758	BOSKA28.99TCIOPENS	EUR	8,7800	8,7800	8,7600			8,7600					
Certificate	LU1840348756	BOSKA29.66TCIOPENS	EUR	9,5600	9,5600	9,5400			9,5400					
Certificate	NL0012685671	BOSKA30.42TS OPENB	EUR	13,2650	13,2650	13,2650			13,2650					
Certificate	DE000CE6D640	BOSKA30.75TS OPENZ	EUR	2,0250	2,0550	2,0250			2,0550					
Certificate	NL0012112478	BOSKA31.02BS OPENB	EUR	11,1250	11,1250	11,1250			11,1250					
Certificate	NL0013158983	BOSKA33.52BS OPENB	EUR	13,6250	13,6250	13,6250			13,6250					
Certificate	DE000CJ3NP05	BOSKA34.24TS OPENZ	EUR	2,7250	2,7550	2,7250			2,7550					
Certificate	NL0010444261	BOUYG 13.5TL OPENB	EUR											
Certificate	DE000CJ3PFN0	BOUYG21.79TL OPENZ	EUR	0,9000	0,9250	0,9000			0,9250					
Certificate	DE000CV89L51	BOUYG25.31TL OPENZ	EUR	0,5500	0,5750	0,5500			0,5750					
Certificate	DE000CV505F9	BOUYG30.31TL OPENZ	EUR											
Certificate	NL0009495605	BP 10TL OPENB	EUR											
Certificate	NL0009484427	BP 70TL OPENB	EUR											
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 180TL OPENB	EUR											
Certificate	NL0011728415	BP 2.9TL OPENH	EUR											
Certificate	NL0009434620	BP 220TL OPENB	EUR											
Certificate	NL0011889712	BP 3.3TL OPENH	EUR											
Certificate	NL0011995717	BP 3.9TL OPENH	EUR											
Certificate	NL0011977996	BP 3.9TL OPENH	EUR											
Certificate	NL0012598767	BP 4.5TL OPENH	EUR											
Certificate	NL0012608020	BP 4.9TL OPENH	EUR											
Certificate	NL0013220734	BP 4.9TS OPENH	EUR											
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0013085038	BP 5.7TS OPENH	EUR											
Certificate	NL0013079296	BP 5.9TS OPENH	EUR											
Certificate	NL0012611461	BP 6.1TS OPENH	EUR											
Certificate	NL0012861181	BP 6.6TS OPENH	EUR											
Certificate	NL0012847008	BP 6.8TS OPENH	EUR											
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.488TL OPENZ	EUR	1,6000	1,6550	1,6000			1,6550					
Certificate	DE000CD634Y0	BP 3.898TL OPENZ	EUR	1,1500	1,2050	1,1500			1,2050					
Certificate	DE000CF6EX04	BP 4.305TL OPENZ	EUR	0,7000	0,7550	0,7000			0,7550					
Certificate	DE000CV88GN2	BP 4.805TL OPENZ	EUR	0,1500	0,2150	0,1500			0,2150					
Certificate	NL0013183692	BP 499.9TL OPENH	EUR											
Certificate	NL0013183684	BP 539.9TS OPENH	EUR											
Certificate	NL0013183676	BP 579.9TS OPENH	EUR											
Certificate	DE000CJ3QV79	BPOST 4.9TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CJ3QT57	BPOST 5.7TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012795801	BPOST 15.48OC0619Z	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013162142	BPOST 6.04TL OPENB	EUR											
Certificate	DE000CJ3Q4A2	BPOST 6.35TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013161110	BPOST 6.54TL OPENB	EUR											
Certificate	NL0013154693	BPOST 7.04TL OPENB	EUR											
Certificate	DE000CJ3Q5M4	BPOST 7.25TL OPENZ	EUR	0,4800	0,4900	0,4800	216,0000	1	0,4900	450				
Certificate	DE000CJ3Q3X6	BPOST 7.25TL OPENZ	EUR											
Certificate	NL0013273139	BPOST 7.54TL OPENB	EUR											
Certificate	NL0013166283	BPOST 7.98TS OPENB	EUR											
Certificate	DE000CJ3Q5J9	BPOST 8.94TS OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013161201	BPOST 8.99TS OPENB	EUR											
Certificate	DE000CJ3Q5K7	BPOST 9.94TS OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013161219	BPOST 9.99TS OPENB	EUR											
Certificate	NL0013151954	BPOST10.98TS 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	DE000CJ3P7K5	BPOST11.06TS OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013150865	BPOST11.97TS OPENB	EUR											
Certificate	DE000CJ3P7L3	BPOST12.05TS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3N070	BPOST13.04TS OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CV89Q49	BPOST14.02TS OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CV894L5	BPOST15.02TS OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CV87ZM6	BPOST24.96TS OPENZ	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CV4Z4B3	BPOST28.94TS OPENZ	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CJ3QDW4	BPOST5.206TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ3QSE0	BPOST5.799TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3P7H1	BPOST6.114TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CJ3QS77	BPOST6.799TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CV89S29	BPOST7.132TL OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CV4ZLV2	BRBY 12.53TL OPENZ	EUR	1,0100	1,0100	0,9450			0,9450					
Certificate	DE000CV4YY13	BRBY 14.05TL OPENZ	EUR	0,6700	0,6700	0,6150			0,6150					
Certificate	DE000CV4ZP39	BRBY 14.69TL OPENZ	EUR	0,5300	0,5300	0,4750			0,4750					
Certificate	DE000CJ3Q9Y1	BRCLS 1TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CN6JPB4	BRCLS1.201TL OPENZ	EUR	0,3050	0,3250	0,3050			0,3250					
Certificate	DE000CD625N1	BRCLS1.511TL OPENZ	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0560	0,0560	0,0520	269,1400	2	0,0520	4806				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0000458750	BRENT PI OPENB	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	DE000VN610S7	BRENT SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN610R9	BRENT SHROPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	1,0690	1,0690	1,0690			1,0690					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	70,6400	70,6400	70,6400			70,6400					
Certificate	NL0011532387	BRENT 28TL OPENB	EUR	23,5450	23,5450	23,5450			23,5450					
Certificate	DE000VA90VU6	BRENT 50TL OPENV	EUR	3,6400	3,6400	2,9250	244,7900	4	2,9250	72				
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR											
Certificate	NL0013124530	BRENT 79TS OPENH	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	LU1859833151	BRENT 110TCIOPENS	EUR	49,1200	49,6700	49,1200			49,6700					
Certificate	NL0011636949	BRENT 23.7TL OPENB	EUR	27,1250	27,1250	27,1250			27,1250					
Certificate	NL0011539549	BRENT 25.8TL OPENB	EUR	25,3250	25,3250	25,3250			25,3250					
Certificate	NL0011422399	BRENT 29.7TL OPENH	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0011535513	BRENT 31.4TL OPENB	EUR	20,6050	20,6050	20,6050			20,6050					
Certificate	NL0011531280	BRENT 32.7TL OPENB	EUR	19,5450	19,5450	19,5450			19,5450					
Certificate	NL0011598313	BRENT 34.8TL OPENH	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0011637855	BRENT 35.7TL OPENB	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	NL0011933296	BRENT 37.7TL OPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0011648340	BRENT 37.9TL OPENB	EUR	15,1950	15,1950	15,1950			15,1950					
Certificate	NL0011727763	BRENT 41.7TL OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0011655741	BRENT 42.1TL OPENB	EUR	12,3000	12,3050	11,6250	2460,0000	1	11,6250	200				
Certificate	NL0012277453	BRENT 45.3TL OPENB	EUR	9,1900	9,4000	8,9450	4970,2000	3	8,9450	535				
Certificate	DE000CE6EP12	BRENT 49.4TL OPENZ	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0012492714	BRENT 50.48L OPENB	EUR	3,1500	3,1500	3,0150	472,5000	1	3,0150	150				
Certificate	NL0012495170	BRENT 52.5TL OPENB	EUR	3,5000	3,5300	2,8450	21272,0000	13	2,8450	6800				
Certificate	NL0013273766	BRENT 53.5TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR	1,8800	1,8800	1,2350	2077,0000	5	1,2350	1225				
Certificate	NL0012501118	BRENT 54.3TL OPENB	EUR											
Certificate	NL0012503171	BRENT 55.3TL OPENB	EUR											
Certificate	DE000CJ3Q9S3	BRENT 55.9TS OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000VN99866	BRENT 56.1TS OPENV	EUR											
Certificate	NL0012504955	BRENT 56.3TL OPENB	EUR											
Certificate	NL0012531222	BRENT 56.3TL OPENH	EUR											
Certificate	DE000VN99874	BRENT 57.1TS OPENV	EUR											
Certificate	NL0012504963	BRENT 57.3TL OPENB	EUR											
Certificate	DE000CJ3Q9T1	BRENT 57.4TS OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000VN92KX6	BRENT 58.1TS OPENV	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013159684	BRENT 58.4TL OPENB	EUR											
Certificate	DE000CJ3Q685	BRENT 58.9TS OPENZ	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VN92KY4	BRENT 59.1TS OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	DE000CJ3Q602	BRENT 59.3TS OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013165046	BRENT 59.4TL OPENB	EUR											
Certificate	NL0013169592	BRENT 59.6TS OPENB	EUR	7,4250	7,4250	7,4250			7,4250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN9WZ81	BRENT 60.1TS OPENV	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000CJ3Q4V8	BRENT 60.4TS OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CJ3Q610	BRENT 60.8TS OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000VN9WZ99	BRENT 61.1TS OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0013168693	BRENT 61.6TS OPENB	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	DE000CJ3Q2K2	BRENT 62.4TS OPENZ	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013165061	BRENT 63.7TS OPENB	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	DE000CJ3QL22	BRENT 64.4TS OPENZ	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0013156284	BRENT 65.7TS OPENB	EUR	12,9650	12,9650	12,9650			12,9650					
Certificate	NL0013156292	BRENT 67.7TS OPENB	EUR	14,7850	14,7850	14,7850			14,7850					
Certificate	NL0013153091	BRENT 69.6TS OPENB	EUR	16,5950	16,5950	16,5950			16,5950					
Certificate	NL0013152341	BRENT 71.6TS OPENB	EUR	18,0500	18,4050	18,0450	180,5000	1	18,4050	10				
Certificate	NL0013132954	BRENT 73.4TS OPENH	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0013151723	BRENT 73.6TS OPENB	EUR	20,2250	20,2250	20,2250			20,2250					
Certificate	DE000VA9CTN2	BRENT 74.1TS OPENV	EUR	18,1650	18,1650	18,1650			18,1650					
Certificate	DE000VA87E96	BRENT 75.1TS OPENV	EUR	19,0350	19,0350	19,0350			19,0350					
Certificate	NL0013147648	BRENT 75.6TS OPENB	EUR	22,0250	22,0250	22,0250			22,0250					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	19,8950	19,8950	19,8950			19,8950					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	20,7650	20,7650	20,7650			20,7650					
Certificate	NL0013147655	BRENT 77.6TS OPENB	EUR	23,8350	23,8350	23,8350			23,8350					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	21,5700	22,1800	21,5700			22,1800					
Certificate	NL0013016751	BRENT 79.5TS OPENB	EUR	25,6150	25,6150	25,6150			25,6150					
Certificate	DE000CJ3P542	BRENT 80.4TS OPENZ	EUR	24,9400	24,9400	24,9400			24,9400					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	24,1900	24,8000	24,1900			24,8000					
Certificate	NL0013013584	BRENT 81.6TS OPENB	EUR	27,5150	27,5150	27,5150			27,5150					
Certificate	DE000VA71T80	BRENT 82.6TS OPENV	EUR	25,1350	25,1350	25,1350			25,1350					
Certificate	NL0013010697	BRENT 83.6TS OPENB	EUR	29,3250	29,3250	29,3250			29,3250					
Certificate	DE000VA77F48	BRENT 83.6TS OPENV	EUR	26,0150	26,0150	26,0150			26,0150					
Certificate	NL0013081730	BRENT 84.3TS OPENH	EUR	29,1200	29,1200	29,1200			29,1200					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	26,8200	27,4200	26,8200			27,4200					
Certificate	DE000VA77F55	BRENT 84.6TS OPENV	EUR	26,8850	26,8850	26,8850			26,8850					
Certificate	NL0013009160	BRENT 85.6TS OPENB	EUR	31,1250	31,1250	31,1250			31,1250					
Certificate	DE000VA77F63	BRENT 85.6TS OPENV	EUR	27,7450	27,7450	27,7450			27,7450					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	29,5800	30,1700	29,5800			30,1700					
Certificate	NL0012791073	BRENT 89.5TS OPENB	EUR	34,7050	34,7050	34,7050			34,7050					
Certificate	NL0012613764	BRENT 90.5TS OPENH	EUR	34,7200	34,7200	34,7200			34,7200					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	36,4900	37,0600	36,4900			37,0600					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	40,8000	41,3700	40,8000			41,3700					
Certificate	NL0012861314	BRENT102.4TS OPENH	EUR	45,4600	45,4600	45,4600			45,4600					
Certificate	NL0012860803	BRENT107.3TS OPENH	EUR	49,8900	49,8900	49,8900			49,8900					
Certificate	NL0012903918	BRENT118.8TS OPENH	EUR	60,2600	60,2600	60,2600			60,2600					
Certificate	NL0012313126	BRENT113.51TL OPENH	EUR	35,5900	35,5900	35,5900			35,5900					
Certificate	NL0011636733	BRENT117.16BL OPENB	EUR	32,2150	32,2150	32,2150			32,2150					
Certificate	NL0011598321	BRENT117.84TL OPENH	EUR	32,0500	32,0500	32,0500			32,0500					
Certificate	NL0011422415	BRENT23.31TL OPENH	EUR	27,4300	27,4300	27,4300			27,4300					
Certificate	NL0011422407	BRENT26.51TL OPENH	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	NL0011538111	BRENT28.97BL OPENB	EUR	21,8550	21,8550	21,8550			21,8550					
Certificate	NL0011422381	BRENT32.89TL OPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	DE000CN6HEY4	BRENT34.29TL OPENZ	EUR	17,1950	17,1950	17,1950			17,1950					
Certificate	NL0011727839	BRENT34.31TL OPENH	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	NL0011727821	BRENT35.36TL OPENH	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	DE000CD628Y2	BRENT35.65TL OPENZ	EUR	16,5050	16,5050	16,5050			16,5050					
Certificate	NL0011598305	BRENT35.86TL OPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0011727805	BRENT37.47TL OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000CJ3Q4T2	BRENT37.81TL OPENZ	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0011727797	BRENT38.52TL OPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0011933288	BRENT38.74TL OPENH	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	NL0011727789	BRENT39.59TL OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0011933270	BRENT39.79TL OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0011648779	BRENT39.91BL OPENB	EUR	12,2650	12,2650	12,2650			12,2650					
Certificate	NL0011727771	BRENT40.63TL OPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0011933262	BRENT40.84TL OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CN6J1R0	BRENT41.33TL OPENZ	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000CN6K5S6	BRENT41.77TL OPENZ	EUR	11,2450	11,2450	11,2450			11,2450					
Certificate	NL0011933254	BRENT41.89TL OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0011655410	BRENT42.06BL OPENB	EUR	11,0700	11,0700	10,3750	263,7400	5	10,3750	24				
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	11,8100	11,8100	11,1350	118,1000	1	11,1350	10				
Certificate	NL0012372650	BRENT43.92TL OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CN6K859	BRENT43.93TL OPENZ	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0012274963	BRENT44.15BL OPENB	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	NL0012372643	BRENT44.97TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0012372635	BRENT46.01TL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6E4J5	BRENT46.86TL OPENZ	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	NL0012372627	BRENT47.05TL OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VN99B82	BRENT47.18TL OPENV	EUR											
Certificate	NL0012372619	BRENT48.09TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VN92KZ1	BRENT48.18TL OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CE6E4A4	BRENT48.24TL OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0012437693	BRENT49.06TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CE6E556	BRENT49.23TL OPENZ	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0012439657	BRENT50.15TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CE6EN30	BRENT50.22TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0012439640	BRENT51.19TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CE6ETJ1	BRENT51.21TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013273253	BRENT51.39BL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CE6EXN5	BRENT51.94TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0012518112	BRENT52.21TL OPENH	EUR	2,5400	2,6100	2,5400	254,0000	1	2,6100	100				
Certificate	DE000CE6ETK9	BRENT52.21TL OPENZ	EUR	1,9600	1,9600	1,4750	392,0000	1	1,4750	200				
Certificate	NL0013273261	BRENT52.39BL OPENB	EUR	1,9000	1,9000	1,2750	7875,0000	6	1,2750	5000				
Certificate	DE000VA90VH3	BRENT52.95TL OPENV	EUR											
Certificate	DE000CE6EW13	BRENT53.19TL OPENZ	EUR											
Certificate	NL0012525018	BRENT53.26TL OPENH	EUR											
Certificate	DE000VA90RG3	BRENT53.95TL OPENV	EUR											
Certificate	DE000CE6EXH7	BRENT54.19TL OPENZ	EUR											
Certificate	NL0012526578	BRENT54.25TL OPENH	EUR											
Certificate	NL0012500920	BRENT54.26BL OPENB	EUR											
Certificate	DE000CE6EXP0	BRENT54.49TL OPENZ	EUR											
Certificate	DE000VN92K02	BRENT55.18TL OPENV	EUR											
Certificate	DE000CE6EXJ3	BRENT55.19TL OPENZ	EUR											
Certificate	NL0013157563	BRENT55.26BL OPENB	EUR											
Certificate	NL0013220858	BRENT56.01TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013157571	BRENT56.26BL OPENB	EUR											
Certificate	DE000CJ3Q9Q7	BRENT56.31TS OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013273279	BRENT56.89BS OPENB	EUR	2,8000	2,9750	2,7950	5600,0000	1	2,9750	2000				
Certificate	DE000VA90RH1	BRENT56.95TL OPENV	EUR											
Certificate	DE000CE6FEH4	BRENT57.03TL OPENZ	EUR											
Certificate	DE000CE6FEA9	BRENT57.17TL OPENZ	EUR											
Certificate	NL0013157589	BRENT57.25BL OPENB	EUR											
Certificate	DE000CJ3Q9R5	BRENT57.81TS OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000VL37D56	BRENT58.07TL OPENV	EUR											
Certificate	DE000VA90Z54	BRENT58.12TL OPENV	EUR											
Certificate	NL0013159734	BRENT58.25BL OPENB	EUR											
Certificate	NL0013169469	BRENT58.88BS OPENB	EUR	4,3700	4,7150	4,3650	218,5000	1	4,7150	50				
Certificate	NL0013218779	BRENT59.01TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CJ3QXQ4	BRENT59.03TL OPENZ	EUR											
Certificate	DE000VN9HEQ1	BRENT59.14TL OPENV	EUR											
Certificate	NL0013167414	BRENT59.24BL OPENB	EUR											
Certificate	NL0013194533	BRENT60.25TL OPENH	EUR											
Certificate	NL0013168248	BRENT60.87BS OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	DE000VN9HHA8	BRENT62.12TS OPENV	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	DE000CJ3Q4U0	BRENT62.29TS OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013193196	BRENT62.48TS OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013167042	BRENT62.87BS OPENB	EUR	7,5800	8,2350	7,5800	1498,7000	2	8,2150	190				
Certificate	DE000VN9HHB6	BRENT63.12TS OPENV	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	DE000VA90UM5	BRENT64.04TS OPENV	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	DE000CJ3QL06	BRENT64.29TS OPENZ	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013156938	BRENT64.87BS OPENB	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	DE000VA9ORD0	BRENT65.04TS OPENV	EUR	10,2850	10,2850	10,2850			10,2850					
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	NL0013185028	BRENT65.45TS OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000VA9ORE8	BRENT66.04TS OPENV	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	DE000CJ3QF12	BRENT66.28TS OPENZ	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	DE000CJ3QF38	BRENT66.37TS OPENZ	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	NL0013155831	BRENT66.85BS OPENB	EUR	11,7050	11,7050	11,7050			11,7050					
Certificate	DE000VA9ORF5	BRENT67.04TS OPENV	EUR	12,0450	12,0450	12,0450			12,0450					
Certificate	NL0013184732	BRENT67.44TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000VA9C3V9	BRENT68.04TS OPENV	EUR	12,9050	12,9050	12,9050			12,9050					
Certificate	DE000CJ3QF20	BRENT68.28TS OPENZ	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CJ3QF46	BRENT68.37TS OPENZ	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0013152937	BRENT68.85BS OPENB	EUR	13,4650	13,4650	13,4650			13,4650					
Certificate	DE000VA9CYY9	BRENT69.06TS OPENV	EUR	13,7850	13,7850	13,7850			13,7850					
Certificate	DE000VA9CYZ6	BRENT70.06TS OPENV	EUR	14,6650	14,6650	14,6650			14,6650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QB32	BRENT70.27TS OPENZ	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	DE000CJ3QCJ3	BRENT70.34TS OPENZ	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0013181001	BRENT70.42TS OPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0013152945	BRENT70.84BS OPENB	EUR	15,2050	15,2050	15,2050			15,2050					
Certificate	DE000VA9CY00	BRENT71.06TS OPENV	EUR	15,5350	15,5350	15,5350			15,5350					
Certificate	DE000VA9CY18	BRENT72.06TS OPENV	EUR	16,4050	16,4050	16,4050			16,4050					
Certificate	DE000CJ3P927	BRENT72.27TS OPENZ	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	DE000CJ3P679	BRENT72.32TS OPENZ	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000VA4YYQ0	BRENT72.43TL OPENV	EUR											
Certificate	NL0013152952	BRENT72.84BS OPENB	EUR	16,9650	16,9650	16,9650			16,9650					
Certificate	DE000VA9CY42	BRENT73.06TS OPENV	EUR	17,2850	17,2850	17,2850			17,2850					
Certificate	DE000CJ3P620	BRENT74.26TS OPENZ	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	DE000CJ3P4P1	BRENT74.31TS OPENZ	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0013149768	BRENT74.82BS OPENB	EUR	18,7050	18,7050	18,7050			18,7050					
Certificate	DE000CJ3PW46	BRENT76.25TS OPENZ	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000CJ3PW38	BRENT76.29TS OPENZ	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0013130974	BRENT76.35TS OPENH	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	NL0013146665	BRENT76.82BS OPENB	EUR	20,4550	20,4550	20,4550			20,4550					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	21,6350	21,6350	21,6350			21,6350					
Certificate	DE000CJ3PWP0	BRENT78.22TS OPENZ	EUR	21,7000	21,7000	21,7000			21,7000					
Certificate	DE000CJ3PWQ8	BRENT78.28TS OPENZ	EUR	23,0400	23,0400	23,0400			23,0400					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	22,5250	22,5250	22,5250			22,5250					
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	DE000VA64XH4	BRENT79.92TL OPENV	EUR											
Certificate	NL0013127459	BRENT80.04TS OPENH	EUR	25,2700	25,2700	25,2700			25,2700					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	23,3950	23,3950	23,3950			23,3950					
Certificate	DE000CJ3P534	BRENT80.19TS OPENZ	EUR	23,4300	23,4300	23,4300			23,4300					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	24,2650	24,2650	24,2650			24,2650					
Certificate	NL0013086200	BRENT81.98TS OPENH	EUR	27,0200	27,0200	27,0200			27,0200					
Certificate	DE000CJ3PER4	BRENT82.68TS OPENZ	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	NL0013013428	BRENT82.77BS OPENB	EUR	25,6750	25,6750	25,6750			25,6750					
Certificate	DE000CJ3PAX0	BRENT82.84TS OPENZ	EUR	27,1200	27,1200	27,1200			27,1200					
Certificate	NL0013008048	BRENT84.76BS OPENB	EUR	27,4150	27,4150	27,4150			27,4150					
Certificate	DE000CJ3N302	BRENT85.17TS OPENZ	EUR	27,7900	27,7900	27,7900			27,7900					
Certificate	DE000CJ3N310	BRENT85.31TS OPENZ	EUR	29,3300	29,3300	29,3300			29,3300					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	28,6050	28,6050	28,6050			28,6050					
Certificate	NL0012861322	BRENT86.67TS OPENH	EUR	31,2600	31,2600	31,2600			31,2600					
Certificate	NL0012789259	BRENT86.75BS OPENB	EUR	29,1650	29,1650	29,1650			29,1650					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	29,4850	29,4850	29,4850			29,4850					
Certificate	DE000CJ3N021	BRENT87.65TS OPENZ	EUR	29,9700	29,9700	29,9700			29,9700					
Certificate	DE000CV88ZL6	BRENT87.91TS OPENZ	EUR	31,6650	31,6650	31,6650			31,6650					
Certificate	NL0012899911	BRENT87.92TS OPENH	EUR	32,3900	32,3900	32,3900			32,3900					
Certificate	DE000VA6T2M4	BRENT88.65TS OPENV	EUR	30,3450	30,3450	30,3450			30,3450					
Certificate	DE000VA6T2P7	BRENT89.65TS OPENV	EUR	31,2150	31,2150	31,2150			31,2150					
Certificate	NL0012899983	BRENT89.91TS OPENH	EUR	34,1800	34,1800	34,1800			34,1800					
Certificate	DE000CV88QG5	BRENT90.13TS OPENZ	EUR	32,1400	32,1400	32,1400			32,1400					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	31,9000	32,4900	31,9000			32,4900					
Certificate	DE000VA64Z49	BRENT90.64TS OPENV	EUR	32,0950	32,0950	32,0950			32,0950					
Certificate	NL0012997563	BRENT90.72BS OPENB	EUR	32,6450	32,6450	32,6450			32,6450					
Certificate	DE000CV88FF0	BRENT90.83TS OPENZ	EUR	34,2750	34,2750	34,2750			34,2750					
Certificate	DE000VA64Z56	BRENT91.64TS OPENV	EUR	32,9750	32,9750	32,9750			32,9750					
Certificate	NL0012904601	BRENT91.96TS OPENH	EUR	36,0400	36,0400	36,0400			36,0400					
Certificate	DE000VA64Z64	BRENT92.64TS OPENV	EUR	33,8550	33,8550	33,8550			33,8550					
Certificate	DE000CJ3NVK6	BRENT92.64TS OPENZ	EUR	34,3500	34,3500	34,3500			34,3500					
Certificate	DE000VA64Z72	BRENT93.64TS OPENV	EUR	34,7350	34,7350	34,7350			34,7350					
Certificate	DE000VA7PU27	BRENT95.61TS OPENV	EUR	36,4550	36,4550	36,4550			36,4550					
Certificate	NL0012557870	BRENT95.72TS OPENH	EUR	39,4400	39,4400	39,4400			39,4400					
Certificate	NL0013166135	BRUNL 5.53TL OPENB	EUR											
Certificate	DE000CJ3QXK7	BRUNL 6.27TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CJ3PJL6	BRUNL 7.07TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CJ3NM24	BRUNL 7.87TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013015845	BRUNL 8.04TL OPENB	EUR	0,5800	0,5800	0,5800	5800,0000	1	0,5800	10000				
Certificate	DE000CV8AY90	BRUNL 8.94TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013007180	BRUNL 9.03TL OPENB	EUR	0,4100	0,4100	0,4000	36,0800	1	0,4000	88				
Certificate	DE000CE6D4K4	BRUNL 9.81TL OPENZ	EUR	0,0600	0,0650	0,0600	405,0000	1	0,0650	6750				
Certificate	DE000CE6EAA0	BRUNL10.01TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	NL0013169675	BRUNL10.03TL OPENB	EUR											
Certificate	NL0012999213	BRUNL10.05TL OPENB	EUR											
Certificate	DE000CJ3QU54	BRUNL11.48TS OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	NL0013154867	BRUNL11.91TS OPENB	EUR											
Certificate	DE000CJ3QDD4	BRUNL12.98TS OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CJ3NN49	BRUNL13.27TS OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012999247	BRUNL13.92TS OPENB	EUR											
Certificate	DE000CV8AXH0	BRUNL14.47TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CV8AYA3	BRUNL14.67TS OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0012999254	BRUNL14.91TS OPENB	EUR											
Certificate	DE000CD62RS1	BRUNL16.46TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CE6EF97	BRUNL5.575TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CV8AXG2	BRUNL6.734TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CE6D657	BRUNL7.746TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CE6D4L2	BRUNL8.797TL OPENZ	EUR	0,1600	0,1650	0,1600	1168,0000	1	0,1650	7300				
Certificate	NL0012596258	BSANT 5.5TS OPENH	EUR											
Certificate	NL0010114740	BSANT 1.71TL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0011971635	BSANT 3.17TL OPENH	EUR											
Certificate	NL0011971817	BSANT 3.38TL OPENH	EUR											
Certificate	NL0011989397	BSANT 3.48TL OPENH	EUR											
Certificate	NL0012025563	BSANT 3.79TL OPENB	EUR											
Certificate	NL0013194608	BSANT 4.04TS OPENH	EUR											
Certificate	NL0013220882	BSANT 4.04TS OPENH	EUR											
Certificate	NL0013154834	BSANT 4.32TS OPENB	EUR											
Certificate	NL0012907174	BSANT 4.54TS OPENH	EUR											
Certificate	NL0012889141	BSANT 4.61TS OPENH	EUR											
Certificate	NL0012793442	BSANT 4.97TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0012862577	BSANT 5.15TS OPENH	EUR											
Certificate	NL0012890834	BSANT 5.21TS OPENH	EUR											
Certificate	NL0012683221	BSANT 5.74TS OPENB	EUR											
Certificate	NL0012369268	BSANT 5.94TS OPENH	EUR											
Certificate	NL0012239362	BSANT 6.08TS OPENH	EUR											
Certificate	NL0012203087	BSANT 6.21TS OPENH	EUR											
Certificate	DE000CV8AWC3	BSANT2.898TL OPENZ	EUR	1,0200	1,0200	0,9950			0,9950					
Certificate	DE000CD62JF5	BSANT3.398TL OPENZ	EUR	0,5200	0,5200	0,5050			0,5050					
Certificate	DE000CV885W0	BSGR 10.23TL OPENZ	EUR											
Certificate	DE000CV885X8	BSGR 11.29TL OPENZ	EUR											
Certificate	DE000CV885Y6	BSGR 12.35TL OPENZ	EUR											
Certificate	DE000CJ3Q7V1	BSLN 26.74TL OPENZ	EUR											
Certificate	DE000CJ3PRN5	BSLN 31.74TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CJ3NU40	BSLN 37.23TL OPENZ	EUR											
Certificate	DE000CV8B0K6	BSLN 43.61TL OPENZ	EUR											
Certificate	DE000CV89RV0	BT 2.TL OPENZ	EUR	0,5200	0,5200	0,4850			0,4850					
Certificate	DE000CV88W75	BT 1.388TL OPENZ	EUR	1,2000	1,2000	1,1650			1,1650					
Certificate	DE000CV87ZB9	BT 1.596TL OPENZ	EUR	0,9700	0,9700	0,9350			0,9350					
Certificate	DE000CV4ZUX9	BT 1.797TL OPENZ	EUR	0,7400	0,7400	0,7150			0,7150					
Certificate	DE000CJ3N2E1	BT 2.251TL OPENZ	EUR	0,2400	0,2400	0,2150			0,2150					
Certificate	DE000CV89879	BTP 104.5TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 109.8TL OPENZ	EUR											
Certificate	DE000CV89DX6	BTP 114.9TL OPENZ	EUR											
Certificate	DE000CJ3Q7B3	BTP 120.9TL OPENZ	EUR											
Certificate	DE000CV89887	BTP 126.3TS OPENZ	EUR											
Certificate	DE000CV894H3	BTP 131.1TS OPENZ	EUR											
Certificate	DE000CV508M9	BTP 135.9TS OPENZ	EUR											
Certificate	DE000CV508N7	BTP 140.7TS OPENZ	EUR											
Certificate	DE000CV882T3	BTP 145.5TS OPENZ	EUR											
Certificate	NL0012796726	BUND LEVOPENZ	EUR											
Certificate	NL0012796718	BUND SHROPENZ	EUR											
Certificate	NL0012312797	BUND 146TL OPENH	EUR											
Certificate	NL0012846646	BUND 179TS OPENH	EUR											
Certificate	NL0012372403	BUND 226TS OPENH	EUR											
Certificate	DE000CV4Z1J2	BUND 185.TS OPENZ	EUR											
Certificate	DE000CJ3QF61	BUND 193.TS OPENZ	EUR											
Certificate	NL0012372585	BUND 95.1TL OPENH	EUR											
Certificate	NL0012565220	BUND 107.1TL OPENH	EUR											
Certificate	NL0012312888	BUND 112.7TL OPENH	EUR											
Certificate	DE000CR9Q732	BUND 118.8TL OPENZ	EUR											
Certificate	NL0012312870	BUND 120.9TL OPENH	EUR											
Certificate	NL0012312862	BUND 125.4TL OPENH	EUR											
Certificate	DE000CR4J7E8	BUND 127.6TL OPENZ	EUR											
Certificate	NL0010126934	BUND 129.7TL OPENB	EUR											
Certificate	NL0012312854	BUND 129.9TL OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 132.1TL OPENZ	EUR											
Certificate	NL0012312847	BUND 134.1TL OPENH	EUR											
Certificate	NL0012372577	BUND 135.2TL OPENH	EUR											
Certificate	DE000CR9Q740	BUND 136.3TL OPENZ	EUR											
Certificate	NL0012608038	BUND 136.4TL OPENH	EUR											
Certificate	NL0012372569	BUND 137.2TL 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	NL0012312839	BUND 138.6TL OPENH	EUR											
Certificate	NL0010659975	BUND 139.5TL OPENB	EUR											
Certificate	NL0012372551	BUND 140.2TL OPENH	EUR											
Certificate	DE000CR9Q757	BUND 140.7TL OPENZ	EUR											
Certificate	NL0012536577	BUND 141.3TL OPENH	EUR											
Certificate	NL0012312821	BUND 142.4TL OPENH	EUR											
Certificate	NL0012312813	BUND 143.6TL OPENH	EUR											
Certificate	NL0012312805	BUND 144.6TL OPENH	EUR											
Certificate	DE000CR9R2M7	BUND 145.2TL OPENZ	EUR											
Certificate	NL0012312789	BUND 147.2TL OPENH	EUR											
Certificate	NL0012312771	BUND 148.1TL OPENH	EUR											
Certificate	DE000CR9R2N5	BUND 149.5TL OPENZ	EUR											
Certificate	NL0012372544	BUND 149.6TL OPENH	EUR											
Certificate	NL0012372536	BUND 150.6TL OPENH	EUR											
Certificate	NL0012372528	BUND 151.7TL OPENH	EUR											
Certificate	DE000CN6HR18	BUND 153.1TL OPENZ	EUR											
Certificate	NL0012310353	BUND 153.2TL OPENH	EUR											
Certificate	NL0012583553	BUND 153.7TL OPENH	EUR											
Certificate	NL0012310346	BUND 155.2TL OPENH	EUR											
Certificate	DE000CV4ZV15	BUND 155.7TL OPENZ	EUR											
Certificate	NL0012600399	BUND 156.5TL OPENH	EUR											
Certificate	NL0012918684	BUND 157.5TL OPENH	EUR											
Certificate	NL0012920888	BUND 158.4TL OPENH	EUR											
Certificate	DE000CJ3P802	BUND 159.6TL OPENZ	EUR											
Certificate	NL0012372510	BUND 164.7TS OPENH	EUR											
Certificate	DE000CD61AE9	BUND 165.9TS OPENZ	EUR											
Certificate	NL0011895420	BUND 166.1TS OPENH	EUR											
Certificate	NL0012372502	BUND 167.7TS OPENH	EUR											
Certificate	NL0012372494	BUND 168.6TS OPENH	EUR											
Certificate	NL0012372486	BUND 169.6TS OPENH	EUR											
Certificate	DE000CE6C618	BUND 169.7TS OPENZ	EUR											
Certificate	NL0011895412	BUND 170.9TS OPENH	EUR											
Certificate	NL0012523880	BUND 171.5TS OPENH	EUR											
Certificate	NL0012586572	BUND 172.5TS OPENH	EUR											
Certificate	NL0012372478	BUND 173.4TS OPENH	EUR											
Certificate	DE000CE6C626	BUND 173.5TS OPENZ	EUR											
Certificate	NL0012374185	BUND 174.3TS OPENH	EUR											
Certificate	NL0012431589	BUND 175.4TS OPENH	EUR											
Certificate	NL0011895404	BUND 175.7TS OPENH	EUR											
Certificate	NL0012439632	BUND 177.1TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 177.3TS OPENZ	EUR											
Certificate	NL0012537526	BUND 178.1TS OPENH	EUR											
Certificate	NL0012548069	BUND 180.1TS OPENH	EUR											
Certificate	NL0011895396	BUND 180.4TS OPENH	EUR											
Certificate	DE000CE6CE17	BUND 181.1TS OPENZ	EUR											
Certificate	NL0012905129	BUND 181.7TS OPENH	EUR											
Certificate	NL0012894240	BUND 182.5TS OPENH	EUR											
Certificate	NL0012372460	BUND 187.1TS OPENH	EUR											
Certificate	NL0012372452	BUND 191.9TS OPENH	EUR											
Certificate	NL0012372445	BUND 196.8TS OPENH	EUR											
Certificate	NL0012372437	BUND 201.7TS OPENH	EUR											
Certificate	NL0012372429	BUND 206.6TS OPENH	EUR											
Certificate	NL0012372411	BUND 216.3TS OPENH	EUR											
Certificate	NL0012920144	BUND 235.7TS OPENH	EUR											
Certificate	NL0010766762	BUXL 139.2TL OPENB	EUR											
Certificate	NL0010733796	BVLG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	DE000CJ3NWF6	BYDC 49TL OPENZ	EUR											
Certificate	DE000CJ3N1M6	BYDC 36.44TL OPENZ	EUR											
Certificate	DE000CJ3NWE9	BYDC 42.52TL OPENZ	EUR											
Certificate	DE000CJ3PYX0	BYDC 48.68TL OPENZ	EUR											
Certificate	FR0013123478	CA155 SHROPENS	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	DE000CV4YY21	CABK 3.1TL OPENZ	EUR	0,0710	0,0710	0,0710				0,0710				
Certificate	DE000CJ3PL31	CABK 2.199TL OPENZ	EUR	0,9600	0,9600	0,9150				0,9150				
Certificate	DE000CV88582	CABK 2.605TL OPENZ	EUR	0,5600	0,5600	0,5050				0,5050				
Certificate	DE000CJ3QCP0	CABK 3.495TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 340TL OPENB	EUR	43,1050	43,1050	43,1050				43,1050				
Certificate	NL0006471948	CAC40 1290TL OPENB	EUR	33,8150	33,8150	33,8150				33,8150				
Certificate	NL0009070994	CAC40 1860TL OPENB	EUR	28,1950	28,1950	28,1950				28,1950				
Certificate	NL0010129862	CAC40 2570TL OPENB	EUR	21,2250	21,2250	21,2250				21,2250				
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	24,4600	24,4600	24,4600				24,4600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011416797	CAC40 2795TRLOPENH	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0012849038	CAC40 2830TL OPENH	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0010251922	CAC40 2850TL OPENB	EUR	18,4450	18,4450	18,4450			18,4450					
Certificate	NL0010252144	CAC40 2910TL OPENB	EUR	17,8850	17,8850	17,8850			17,8850					
Certificate	NL0011416789	CAC40 3012TRLOPENH	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	NL0010441374	CAC40 3200TL OPENB	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	DE000C22EVN3	CAC40 3393TL OPENZ	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0010891594	CAC40 3430TL OPENB	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	NL0011053822	CAC40 3432TRLOPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0011035589	CAC40 3500TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CNGJQ58	CAC40 3542TL OPENZ	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0012861108	CAC40 3560TL OPENH	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0011648423	CAC40 3600TL OPENB	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	DE000CNGJ40	CAC40 3646TL OPENZ	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0011037791	CAC40 3656TRLOPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000CZ79PB8	CAC40 3750TL OPENZ	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CNGHJX5	CAC40 3876TL OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0011891742	CAC40 3948TRLOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013165541	CAC40 3968BL OPENB	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	DE000CNGJSQ6	CAC40 3979TL OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CX008S5	CAC40 4000TL OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013164593	CAC40 4069BL OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	NL0011908231	CAC40 4080TL OPENB	EUR	6,6900	6,6950	6,4250	531,2000	4	6,4250	80				
Certificate	DE000CD61TX9	CAC40 4081TL OPENZ	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0011927447	CAC40 4100TL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0011972328	CAC40 4146TRLOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013018229	CAC40 4169BL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CD62650	CAC40 4183TL OPENZ	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013221906	CAC40 4220TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012098008	CAC40 4230TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013221898	CAC40 4240TRLOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013221880	CAC40 4260TRLOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013018237	CAC40 4269BL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0013221872	CAC40 4280TRLOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CD62668	CAC40 4285TL OPENZ	EUR	3,8000	3,8000	3,6100	950,0000	1	3,6100	250				
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013221864	CAC40 4300TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VN9ZMN3	CAC40 4302TL OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013218449	CAC40 4321TRLOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VN9ZMS2	CAC40 4327TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0012097992	CAC40 4330TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012906036	CAC40 4355TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VN9HHK7	CAC40 4357TL OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0012038160	CAC40 4360TL OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012037147	CAC40 4369BL OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013190010	CAC40 4379TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CD63JY4	CAC40 4386TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VN9HCN2	CAC40 4406TL OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013190002	CAC40 4419TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012097968	CAC40 4430TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VN9G973	CAC40 4432TL OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013189996	CAC40 4440TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013008063	CAC40 4442BL OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000VN9G981	CAC40 4457TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013189988	CAC40 4460TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013220403	CAC40 4480TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VN9G999	CAC40 4482TL OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CD63XM0	CAC40 4486TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013183072	CAC40 4486TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP6859	CAC40 4500TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CY50853	CAC40 4500TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013086598	CAC40 4506TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012098776	CAC40 4510TL OPENB	EUR	2,4700	2,4700	2,1950	4857,5000	2	2,1950	2000				
Certificate	NL0013126261	CAC40 4520TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VA8F4A9	CAC40 4531TL OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0012097000	CAC40 4537TRLOPENH	EUR	1,3700	1,4300	1,0900	11914,0000	4	1,0900	10010				
Certificate	NL0013008071	CAC40 4543BL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VA8F4B7	CAC40 4556TL OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013087190	CAC40 4560TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013086580	CAC40 4567TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VA8FUQ8	CAC40 4581TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CD63YE5	CAC40 4587TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013086572	CAC40 4587TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	LU1876972800	CAC40 4600TCIOPENS	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012572119	CAC40 4600TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VA8FUS4	CAC40 4606TL OPENV	EUR	0,5800	0,6000	0,5650	228,8000	2	0,5650	388				
Certificate	NL0013086564	CAC40 4607TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	LU1840976564	CAC40 4627TCIOPENS	EUR											
Certificate	DE000VA8FUU0	CAC40 4631TL OPENV	EUR											
Certificate	NL0013082837	CAC40 4639TRLOPENH	EUR											
Certificate	NL0013190416	CAC40 4640TL OPENH	EUR											
Certificate	NL0013008089	CAC40 4643BL OPENB	EUR											
Certificate	NL0012114896	CAC40 4660TL OPENB	EUR											
Certificate	NL0013082258	CAC40 4671TRLOPENH	EUR											
Certificate	LU1876972982	CAC40 4675TCIOPENS	EUR											
Certificate	NL0012197180	CAC40 4680TL OPENH	EUR											
Certificate	DE000CJ3Q578	CAC40 4685TL OPENZ	EUR											
Certificate	NL0012175988	CAC40 4693TRLOPENH	EUR											
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	LU1840976648	CAC40 4713TCIOPENS	EUR											
Certificate	NL0013080831	CAC40 4723TRLOPENH	EUR											
Certificate	NL0013193014	CAC40 4740TL OPENH	EUR											
Certificate	NL0013221856	CAC40 4740TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013220395	CAC40 4740TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013167059	CAC40 4742BL OPENB	EUR											
Certificate	LU1877365285	CAC40 4750TCIOPENS	EUR											
Certificate	DE000VN9WXL1	CAC40 4757TL OPENV	EUR											
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	NL0013193410	CAC40 4758TRLOPENH	EUR											
Certificate	NL0013166879	CAC40 4760TL OPENB	EUR											
Certificate	NL0013221849	CAC40 4760TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	LU1876973014	CAC40 4775TCIOPENS	EUR											
Certificate	NL0013193402	CAC40 4777TRLOPENH	EUR											
Certificate	NL0013221831	CAC40 4780TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	DE000VN9WXM9	CAC40 4782TL OPENV	EUR											
Certificate	DE000VN99CK1	CAC40 4784TS OPENV	EUR											
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR											
Certificate	LU1877369436	CAC40 4800TPROPENS	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013221823	CAC40 4800TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013220387	CAC40 4800TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR											
Certificate	DE000VN9ZMJ1	CAC40 4809TS OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013193741	CAC40 4810TL OPENH	EUR											
Certificate	LU1840976721	CAC40 4820TCIOPENS	EUR											
Certificate	NL0013221815	CAC40 4820TRSOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013170277	CAC40 4830TS OPENB	EUR	2,4650	2,4650	2,4650			2,4650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013273410	CAC40 4832BS OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000VN9ZMK9	CAC40 4834TS OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013221807	CAC40 4840TRSOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	LU1876838233	CAC40 4850TCIOPENS	EUR											
Certificate	LU1877369519	CAC40 4850TPIOPIENS	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VN9ZML7	CAC40 4859TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013218613	CAC40 4860TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CJ3Q8Q9	CAC40 4862TS OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	LU1876838316	CAC40 4875TCIOPENS	EUR											
Certificate	NL0013218431	CAC40 4878TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VN9W0Y8	CAC40 4885TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013217995	CAC40 4898TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	LU1876838407	CAC40 4900TCIOPENS	EUR											
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR											
Certificate	LU1877369600	CAC40 4900TPIOPIENS	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013194392	CAC40 4910TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VN9W004	CAC40 4910TS OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VA90WK5	CAC40 4911TL OPENV	EUR											
Certificate	NL0013189970	CAC40 4925TRSOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013163785	CAC40 4930TS OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013164718	CAC40 4931BS OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013190390	CAC40 4940TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013189962	CAC40 4945TRSOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VN9HCM4	CAC40 4945TS OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	LU1876838589	CAC40 4950TCIOPENS	EUR											
Certificate	LU1876973105	CAC40 4950TCIOPENS	EUR											
Certificate	LU1877369782	CAC40 4950TPIOPIENS	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CJ3Q3C0	CAC40 4961TS OPENZ	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013189954	CAC40 4965TRSOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VN9G940	CAC40 4970TS OPENV	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	LU1876838662	CAC40 4975TCIOPENS	EUR											
Certificate	NL0013189947	CAC40 4985TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VN9G957	CAC40 4995TS OPENV	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	LU1876838746	CAC40 5000TCIOPENS	EUR											
Certificate	LU1876973287	CAC40 5000TCIOPENS	EUR											
Certificate	LU1877369865	CAC40 5000TPIOPIENS	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP23RL2	CAC40 5000TS OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP23PH4	CAC40 5000TS OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013190382	CAC40 5000TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013189939	CAC40 5005TRSOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VN9G965	CAC40 5020TS OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	LU1876838829	CAC40 5025TCIOPENS	EUR											
Certificate	NL0013189921	CAC40 5025TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013162936	CAC40 5030BS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013163793	CAC40 5030TS OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013189434	CAC40 5040TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013189913	CAC40 5045TRSOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VN9G7X5	CAC40 5045TS OPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	LU1876973360	CAC40 5050TCIOPENS	EUR											
Certificate	LU1877370012	CAC40 5050TPIOPIENS	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	LU1876841450	CAC40 5050TPIOPIENS	EUR											
Certificate	DE000CJ3QTE8	CAC40 5060TS OPENZ	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013189186	CAC40 5065TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VN9G7Y3	CAC40 5070TS OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	LU1876841534	CAC40 5075TPIOPIENS	EUR											
Certificate	DE000VN9G720	CAC40 5095TS OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013183023	CAC40 5097TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	LU1876841617	CAC40 5100TPIOPIENS	EUR											
Certificate	LU1876969764	CAC40 5100TPIOPIENS	EUR	4,5100	4,5800	4,5100	17168,0000	2	4,5800	3800				
Certificate	DE000CP23PJ0	CAC40 5100TS OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013134166	CAC40 5110TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013182504	CAC40 5116TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	LU1876841708	CAC40 5125TPIOPIENS	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013155187	CAC40 5130BS OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000VA9C4R5	CAC40 5131TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013085475	CAC40 5132TRSOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013015258	CAC40 5140TS OPENB	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	LU1876841880	CAC40 5150TPIOPIENS	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000VA9C274	CAC40 5156TS OPENV	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	DE000CJ3QBG1	CAC40 5159TS OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013082811	CAC40 5160TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013085236	CAC40 5160TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013169311	CAC40 5175BOC1219B	EUR	46,6900	46,6900	46,5200			46,5200					
Certificate	NL0013082803	CAC40 5190TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000VA8FUL9	CAC40 5192TS OPENV	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	DE000CP236M5	CAC40 5200TS OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CY52ZH4	CAC40 5200TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013080815	CAC40 5210TRSOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013081375	CAC40 5210TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VA8FUN5	CAC40 5217TS OPENV	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0013011273	CAC40 5229BS OPENB	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0013218423	CAC40 5238TRSOPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013080807	CAC40 5240TRSOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000VA8FRZ5	CAC40 5242TS OPENV	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	LU1840974353	CAC40 5244TPIOPENS	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013009400	CAC40 5250TS OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	DE000CJ3N4A5	CAC40 5258TS OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013192669	CAC40 5267TRSOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000VA7THT2	CAC40 5268TS OPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0013080799	CAC40 5269TRSOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013081367	CAC40 5280TS OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000VA7THV8	CAC40 5293TS OPENV	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	NL0013080781	CAC40 5299TRSOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP06V65	CAC40 5300TS OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	LU1840974437	CAC40 5302TPIOPENS	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013131808	CAC40 5310TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VA7TWH6	CAC40 5318TS OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	NL0013008444	CAC40 5328BS OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	NL0013080773	CAC40 5329TRSOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VA71LX1	CAC40 5343TS OPENV	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0013007792	CAC40 5350TS OPENB	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	DE000CJ3N146	CAC40 5357TS OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013079510	CAC40 5358TRSOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013079502	CAC40 5368TRSOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VA71LY9	CAC40 5368TS OPENV	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	NL0013079221	CAC40 5370TS OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013079494	CAC40 5378TRSOPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	NL0013079486	CAC40 5388TRSOPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0013079080	CAC40 5390TS OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012915821	CAC40 5392TRLOPENH	EUR											
Certificate	NL0013078439	CAC40 5394TRSOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000VA7TEU7	CAC40 5394TS OPENV	EUR	7,2950	7,2950	7,2950			7,2950					
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	LU1876841963	CAC40 5400TPIOPENS	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CP07BP0	CAC40 5400TS OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CP06V73	CAC40 5400TS OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	LU1840959800	CAC40 5402TPIOPENS	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	NL0013126824	CAC40 5417TRSOPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013127764	CAC40 5418TRSOPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000VA7TEV5	CAC40 5419TS OPENV	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	NL0013078421	CAC40 5424TRSOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013006117	CAC40 5426BS OPENB	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	DE000VA7TAZ4	CAC40 5447TS OPENV	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	NL0013005382	CAC40 5450TS OPENB	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	NL0012907810	CAC40 5450TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013185754	CAC40 5454TRSOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013078413	CAC40 5454TRSOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013186232	CAC40 5455TRSOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CJ3NZW4	CAC40 5456TS OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000VA7TA19	CAC40 5472TS OPENV	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0013078132	CAC40 5478TRSOPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	LU1840910464	CAC40 5479TPIOPENS	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	DE000VA7TA35	CAC40 5497TS OPENV	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	LU1876842003	CAC40 5500TPIOPENS	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CP06V81	CAC40 5500TS OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CP064K5	CAC40 5500TS 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	DE000CP23RM0	CAC40 5500TS OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013188451	CAC40 5506TRSOPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012916316	CAC40 5508TRSOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012920649	CAC40 5510TS OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013181126	CAC40 5511TRSOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013182108	CAC40 5513TRSOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012530059	CAC40 5518TRSOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000VA7PWG6	CAC40 5522TS OPENV	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	NL0012786461	CAC40 5525BS OPENB	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	NL0012539878	CAC40 5530TS OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012905350	CAC40 5539TRSOPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	LU1876842185	CAC40 5540TPIOPENS	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0012785687	CAC40 5540TS OPENB	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	46,8900	46,8900	46,6100			46,6100					
Certificate	DE000CE6CGS3	CAC40 5554TS OPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012916308	CAC40 5558TRSOPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0012529085	CAC40 5560TS OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012905343	CAC40 5569TRSOPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0012051643	CAC40 5580TS OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0012890586	CAC40 5590TS OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0012904049	CAC40 5592TRSOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0012905657	CAC40 5601TRSOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0011590393	CAC40 5614TRSOPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	NL0012790786	CAC40 5628BS OPENB	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	NL0012895064	CAC40 5630TS OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0012918882	CAC40 5632TRSOPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0012905640	CAC40 5641TRSOPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR	9,0150	9,0150	9,0150			9,0150					
Certificate	DE000CE6CSU4	CAC40 5654TS OPENZ	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0012904031	CAC40 5662TRSOPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0011227905	CAC40 5670TS OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0012557235	CAC40 5674TRSOPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	LU1876842268	CAC40 5675TPIOPENS	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	LU1876842342	CAC40 5700TPIOPENS	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	LU1877370103	CAC40 5700TPIOPENS	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0012905632	CAC40 5700TRSOPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CQ58LX3	CAC40 5700TS OPENC	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0012860068	CAC40 5710TS OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0012904775	CAC40 5737TRSOPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012558068	CAC40 5750TS OPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000VA15QS7	CAC40 5765TS OPENV	EUR	9,7750	9,7750	9,7750			9,7750					
Certificate	NL0012791693	CAC40 5770TS OPENB	EUR	12,4850	12,4850	12,4850			12,4850					
Certificate	DE000CE6D194	CAC40 5773TS OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012848584	CAC40 5790TS OPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0012848253	CAC40 5791TRSOPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0012905624	CAC40 5819TRSOPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0013003155	CAC40 5820TS OPENB	EUR	12,4550	12,4550	12,4550			12,4550					
Certificate	NL0012909055	CAC40 5840TS OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0012904767	CAC40 5856TRSOPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0012860944	CAC40 5870TS OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000CE6F1F8	CAC40 5872TS OPENZ	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012905616	CAC40 5879TRSOPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0012894943	CAC40 5890TS OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0012864045	CAC40 5913TRSOPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012243141	CAC40 5920TS OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	NL0012905608	CAC40 5968TRSOPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0012097729	CAC40 5970TS OPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	DE000CE6FA83	CAC40 5973TS OPENZ	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000VA1ZEB7	CAC40 5984TS OPENV	EUR	11,5450	11,5450	11,5450			11,5450					
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CQ58AT4	CAC40 6000TS OPENC	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CQ58NL4	CAC40 6000TS OPENC	EUR	12,9900	12,9900	12,9900			12,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000VA1ZE03	CAC40 6009TS OPENV	EUR	11,7850	11,7850	11,7850			11,7850					
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR	10,5250	10,5250	10,5250			10,5250					
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR	11,6950	11,6950	11,6950			11,6950					
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000VA1ZE01	CAC40 6034TS OPENV	EUR	12,0350	12,0350	12,0350			12,0350					
Certificate	NL0012903819	CAC40 6040TS OPENH	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000VA1ZE08	CAC40 6059TS OPENV	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR	11,0150	11,0150	11,0150			11,0150					
Certificate	DE000CE6FCK2	CAC40 6070TS OPENZ	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR	12,1950	12,1950	12,1950			12,1950					
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR	10,6550	10,6550	10,6550			10,6550					
Certificate	DE000VA1ZE06	CAC40 6084TS OPENV	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	NL0013187610	CAC40 6085TRSOPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000VA15QU3	CAC40 6090TS OPENV	EUR	12,9750	12,9750	12,9750			12,9750					
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000VA15QW9	CAC40 6115TS OPENV	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	NL0012905590	CAC40 6127TRSOPENH	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR	13,7150	13,7150	13,7150			13,7150					
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0012906028	CAC40 6276TRSOPENH	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	DE000CV89051	CAC40 6278TS OPENZ	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0012903801	CAC40 6290TS OPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0012196562	CAC40 6435TRSOPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	DE000CV87MQ5	CAC40 6469TS OPENZ	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000CQ5BAU2	CAC40 6500TS OPENC	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	NL0012175947	CAC40 6522TRSOPENH	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0012202071	CAC40 6711TRSOPENH	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	20,6500	20,6500	20,6500			20,6500					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0012860894	CAC40 6800TS OPENH	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	DE000CV88L52	CAC40 6877TS OPENZ	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	21,1300	21,1300	21,1300			21,1300					
Certificate	NL0012906010	CAC40 7070TRSOPENH	EUR	24,4200	24,4200	24,4200			24,4200					
Certificate	NL0013082241	CAC40 7238TRSOPENH	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	NL0012524300	CAC40 7469TRSOPENH	EUR	28,4100	28,4100	28,4100			28,4100					
Certificate	NL0012523591	CAC40 7560TS OPENH	EUR	30,8700	30,8700	30,8700			30,8700					
Certificate	NL0012906002	CAC40 7814TRSOPENH	EUR	31,8600	31,8600	31,8600			31,8600					
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CQ5BE21	CAGRI 9TL OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR											
Certificate	DE000CP23NH9	CAGRI 11TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR											
Certificate	DE000CP23284	CAGRI 12TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP06TU4	CAGRI 13TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012582522	CAGRI 13.7TS OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0010133906	CAGRI 2.02TL OPENB	EUR											
Certificate	NL0012313944	CAGRI 20.5TS OPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0011599709	CAGRI 3.33TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010379244	CAGRI 4.07TL OPENB	EUR											
Certificate	NL0011413075	CAGRI 4.57TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000C3RA32	CAGRI 7.11TL OPENZ	EUR	2,1850	2,1850	2,1850				2,1850				
Certificate	NL0012056279	CAGRI 8.16TL OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0012049795	CAGRI 9.22TL OPENH	EUR											
Certificate	NL0012560932	CAGRI14.66TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012559678	CAGRI14.66TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012107510	CAGRI14.82TS OPENB	EUR											
Certificate	NL0012054050	CAGRI15.67TS OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012049779	CAGRI16.11TS OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0012313969	CAGRI18.09TS OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012313951	CAGRI18.57TS OPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0012371710	CAGRI22.47TS OPENH	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	DE000CJ3Q7L2	CAGRI5.911TL OPENZ	EUR	3,4800	3,4800	3,3750				3,3750				
Certificate	DE000CV898J0	CAGRI7.917TL OPENZ	EUR	1,4800	1,4800	1,3850				1,3850				
Certificate	DE000CV89P40	CAGRI8.915TL OPENZ	EUR	0,5000	0,5000	0,4050				0,4050				
Certificate	NL0012023543	CAMEC 6.8TL OPENB	EUR	4,1600	4,1600	4,1600				4,1600				
Certificate	NL0010926572	CAPGE 59.3TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.9TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0012120661	CAPGE 80.2TL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0012259543	CAPGE 84.3TL OPENB	EUR											
Certificate	NL0013015878	CAPGE 90.4TL OPENB	EUR											
Certificate	NL0013274210	CAPGE 92.1TS OPENB	EUR											
Certificate	NL0013169774	CAPGE 95.1TS OPENB	EUR											
Certificate	NL0013168156	CAPGE 98.1TS OPENB	EUR											
Certificate	NL0013162506	CAPGE101.1TS OPENB	EUR											
Certificate	NL0013162514	CAPGE104.1TS OPENB	EUR											
Certificate	NL0013154271	CAPGE109.9TS OPENB	EUR											
Certificate	NL0013010051	CAPGE112.9TS OPENB	EUR											
Certificate	NL0012985469	CAPGE115.8TS OPENB	EUR											
Certificate	NL0013005564	CAPGE118.9TS OPENB	EUR											
Certificate	DE000CJ3RA24	CAPGE57.12TL OPENZ	EUR	2,8050	2,8050	2,8050				2,8050				
Certificate	DE000CN6JXM5	CAPGE72.15TL OPENZ	EUR	1,3850	1,3850	1,3150				1,3150				
Certificate	DE000CE6BW65	CAPGE81.07TL OPENZ	EUR	0,5150	0,5150	0,4450				0,4450				
Certificate	DE000CE6CRK7	CAPGE90.92TL OPENZ	EUR											
Certificate	DE000CE6E820	CARBO 5.46TL OPENZ	EUR											
Certificate	DE000CV87EV2	CARBO 9.17TL OPENZ	EUR											
Certificate	DE000CV87V10	CARBO 9.94TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.52TL OPENZ	EUR	13,5000	13,5000	13,5000	337,5000	1	13,5000		25			
Certificate	DE000CJ3QA66	CARBO15.54TL OPENZ	EUR											
Certificate	DE000CV885M1	CARBO17.22TL OPENZ	EUR											
Certificate	DE000CJ3Q404	CARBO19.04TL OPENZ	EUR											
Certificate	DE000CJ3Q412	CARBO22.54TL OPENZ	EUR											
Certificate	DE000CJ3NJA4	CARBO24.51TS OPENZ	EUR											
Certificate	DE000CJ3Q420	CARBO25.86TS OPENZ	EUR											
Certificate	DE000CV88BR3	CARBO29.36TS OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS468.8TL OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS518.5TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS567.5TL OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS671.7TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.5TL OPENH	EUR											
Certificate	NL0000455343	CEC PI OPENN	EUR											
Certificate	NL0009070499	CEC 500TL OPENB	EUR											
Certificate	NL0012793996	CEC 1520TL OPENB	EUR											
Certificate	NL0013145550	CEC 1620TL OPENB	EUR											
Certificate	NL0013165194	CEC 1790TS OPENB	EUR											
Certificate	NL0012687925	CEC 1890TS OPENB	EUR											
Certificate	NL0013160468	CEC 1990TS OPENB	EUR											
Certificate	NL0013018013	CEVA 22.05TL OPENB	EUR											
Certificate	NL0013018005	CEVA 24.25TL OPENB	EUR											
Certificate	NL0013008667	CFEB 688L OPENB	EUR											
Certificate	NL0013163272	CFEB 948S OPENB	EUR											
Certificate	NL0012998165	CFEB 109.8S OPENB	EUR											
Certificate	DE000CV4Z2K5	CFEB 113.8TS OPENZ	EUR	1,8200	1,8200	1,8000	819,0000	1	1,8000		450			
Certificate	NL0012998173	CFEB 123.88S OPENB	EUR											
Certificate	DE000CV4ZJ70	CFEB 126.9TS OPENZ	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	DE000CJ3QJ67	CFEB 53.88TL OPENZ	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0013163975	CFEB 57.988L OPENB	EUR											
Certificate	DE000CJ3N6Z7	CFEB 59.88TL OPENZ	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CV89B46	CFEB 66.79TL OPENZ	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	DE000CN6G1P7	CFEB 77.57TL OPENZ	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0012997944	CFEB 78.058L 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	DE000CD62VR5	CFEB 85.04TL OPENZ	EUR											
Certificate	NL0012437115	CFOUR 20TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CV88590	CFOUR 10.8TL OPENZ	EUR	1,0100	1,0100	0,9450				0,9450				
Certificate	DE000CV89P32	CFOUR 11.8TL OPENZ	EUR	0,7600	0,7600	0,7050				0,7050				
Certificate	DE000CE6EK8	CFOUR 12.8TL OPENZ	EUR	0,5100	0,5100	0,4550				0,4550				
Certificate	NL0012437107	CFOUR 22.9TS OPENH	EUR	10,2000	10,2000	10,2000				10,2000				
Certificate	NL0013131220	CFOUR 26.7TS OPENH	EUR	14,2900	14,2900	14,2900				14,2900				
Certificate	NL0010113866	CFOUR 7.59TL OPENB	EUR											
Certificate	NL0012313993	CFOUR 7.98TL OPENH	EUR	7,1300	7,1300	7,1300				7,1300				
Certificate	NL0010128989	CFOUR10.97TL OPENB	EUR											
Certificate	NL0012313985	CFOUR11.05TL OPENH	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	NL0012794366	CFOUR12.99TL OPENB	EUR											
Certificate	NL0012932347	CFOUR13.44TL OPENH	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0012985105	CFOUR13.99TL OPENB	EUR											
Certificate	NL0013159478	CFOUR16.95TS OPENB	EUR											
Certificate	NL0012492383	CFOUR18.93TS OPENB	EUR											
Certificate	NL0012572614	CFOUR19.18TS OPENH	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	NL0012572606	CFOUR19.67TS OPENH	EUR	6,7100	6,7100	6,7100				6,7100				
Certificate	NL0013014202	CFOUR20.93TS OPENB	EUR											
Certificate	NL0011599733	CFOUR23.57TS OPENH	EUR	10,9200	10,9200	10,9200				10,9200				
Certificate	NL0012211379	CFOUR27.57TS OPENH	EUR	15,2400	15,2400	15,2400				15,2400				
Certificate	NL0011415583	CFOUR28.92TS OPENH	EUR	16,7000	16,7000	16,7000				16,7000				
Certificate	NL0012313977	CFOUR33.51TS OPENH	EUR	21,6500	21,6500	21,6500				21,6500				
Certificate	DE000CV89P24	CFOUR8.787TL OPENZ	EUR	1,5100	1,5100	1,4450				1,4450				
Certificate	DE000CJ3N575	CHCST 4.42TL OPENZ	EUR											
Certificate	DE000CV89TH5	CHCST 5.11TL OPENZ	EUR											
Certificate	DE000CJ3PE71	CHCST 5.82TL OPENZ	EUR											
Certificate	DE000CV89TJ1	CHCST 6.13TL OPENZ	EUR											
Certificate	NL0009068931	CHMOB 16.3TL OPENB	EUR	2,8750	2,8750	2,8750				2,8750				
Certificate	NL0006472730	CHMOB 22.1TL OPENB	EUR	2,4050	2,4050	2,4050				2,4050				
Certificate	NL0009070697	CHMOB 27.8TL OPENB	EUR	1,9350	1,9350	1,9350				1,9350				
Certificate	NL0009173004	CHMOB 34.2TL OPENB	EUR	1,4150	1,4150	1,4150				1,4150				
Certificate	DE000CV89TM5	CHMOB52.44TL OPENZ	EUR											
Certificate	DE000CV89TN3	CHMOB63.16TL OPENZ	EUR											
Certificate	DE000CJ3QM28	CHMOB72.18TL OPENZ	EUR											
Certificate	NL0009703644	CISCO 8TL OPENB	EUR	31,1300	31,1300	31,1300				31,1300				
Certificate	NL0011910609	CISCO 28TL OPENB	EUR	15,1100	15,1100	15,1100				15,1100				
Certificate	NL0010129714	CISCO 5.4TL OPENB	EUR	33,2100	33,2100	33,2100				33,2100				
Certificate	NL0010130662	CISCO 10.2TL OPENB	EUR	29,3700	29,3700	29,3700				29,3700				
Certificate	NL0010252789	CISCO 14.8TL OPENB	EUR	25,7000	25,7000	25,7000				25,7000				
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR											
Certificate	NL0012024707	QITI 48.3TL OPENB	EUR	7,9800	7,9800	7,9800				7,9800				
Certificate	NL0010135158	QITI 31.73TL OPENB	EUR	20,6300	20,6300	20,6300				20,6300				
Certificate	NL0011915152	QITI 43.57TL OPENB	EUR	11,6000	11,6000	11,6000				11,6000				
Certificate	DE000VA23451	CL1 SHROPNV	EUR	5,6100	5,6100	5,6100				5,6100				
Certificate	DE000VA545W2	CL1 SHROPNV	EUR	21,3900	21,3900	21,3900				21,3900				
Certificate	DE000CJ3Q339	CLARI11.91TL OPENZ	EUR											
Certificate	DE000CJ3PS27	CLARI13.91TL OPENZ	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	DE000CJ3N4P3	CLARI16.41TL OPENZ	EUR											
Certificate	DE000CV89TK9	CLIFE 15.2TL OPENZ	EUR											
Certificate	DE000CJ3PSA0	CLIFE11.05TL OPENZ	EUR											
Certificate	DE000CV88AA1	CLIFE13.06TL OPENZ	EUR											
Certificate	DE000CV89TL7	CLIFE17.15TL OPENZ	EUR											
Certificate	DE000CV89VX8	CLIFE19.22TL OPENZ	EUR											
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VA234V5	CO1 SHROPNV	EUR	16,6700	16,6700	16,6700				16,6700				
Certificate	DE000VL512Z5	CO1 SHROPNV	EUR	0,1450	0,1450	0,1450				0,1450				
Certificate	NL0010112233	COCA 31TL OPENB	EUR	33,3000	33,3000	33,3000				33,3000				
Certificate	NL0006469876	COCA 9.6TL OPENB	EUR	68,2300	68,2300	68,2300				68,2300				
Certificate	DE000CD61R26	COCA 24.2TL OPENZ	EUR	3,4350	3,4350	3,4350				3,4350				
Certificate	NL0009809797	COCA 25.6TL OPENB	EUR	42,1000	42,1000	42,1000				42,1000				
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR	14,0700	14,0700	14,0700				14,0700				
Certificate	NL0013274228	COCA 50.2TS OPENB	EUR	5,7150	5,7150	5,7150				5,7150				
Certificate	NL0012510390	COCA 55.3TS OPENB	EUR	10,6150	10,6150	10,6150				10,6150				
Certificate	NL0013154883	COCA 60.8TS OPENB	EUR	15,8150	15,8150	15,8150				15,8150				
Certificate	DE000CR6XYR9	COCA 23.12TL OPENZ	EUR	20,2700	20,2700	20,2700				20,2700				
Certificate	DE000CD613T4	COCA 27.82TL OPENZ	EUR	2,7350	2,7350	2,7350				2,7350				
Certificate	NL0011414198	COCA 28.44TL OPENH	EUR											
Certificate	DE000CR6XTZ2	COCA 29.01TL OPENZ	EUR	15,3400	15,3400	15,1100				15,1100				
Certificate	NL0011414180	COCA 30.64TL OPENH	EUR											
Certificate	NL0011414172	COCA 32.84TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89SL9	COCA 33.01TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0011414164	COCA 35.04TL OPENH	EUR											
Certificate	DE000CR1JQ70	COCA 35.27TL OPENZ	EUR	10,9900	10,9900	10,6500			10,6500					
Certificate	NL0011414156	COCA 37.24TL OPENH	EUR											
Certificate	DE000CR4HYM8	COCA 37.89TL OPENZ	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CJ3P1A9	COCA 38.32TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0011414149	COCA 39.44TL OPENH	EUR											
Certificate	NL0011414081	COCA 53.74TS OPENH	EUR											
Certificate	NL0011414073	COCA 59.56TS OPENH	EUR											
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013110505	COCOA SHROPENZ	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CE6CG15	COCOA 1600TL OPENZ	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	DE000CE6CG23	COCOA 1710TL OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CE6BJS9	COCOA 1820TL OPENZ	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CE6BJR1	COCOA 1940TL OPENZ	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CJ3Q7A5	COCOA 2140TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CJ3QKG2	COCOA 2300TS OPENZ	EUR											
Certificate	DE000CV8AHY8	COCOA 2510TS OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CV89D02	COCOA 2700TS OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CV894M3	COCOA 2890TS OPENZ	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	DE000CV87XH1	COCOA 3090TS OPENZ	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000CB1N1X2	COCOA 3480TS OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VA545Z5	COFFE LEVOPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VA12HS4	COFFE LEVOPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	27,8600	27,8600	27,8600			27,8600					
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	DE000CJ3QZL0	COFFE 0.75TL OPENZ	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CJ3QS25	COFFE 1.14TS OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CE6DB76	COFFE 1.71TS OPENZ	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000CV8B1K4	COFFE0.854TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CV88WU4	COFFE0.935TL OPENZ	EUR	0,7500	0,7750	0,7400	8590,0000	3	0,7750	11500				
Certificate	DE000CV8B1L2	COFFE1.161TS OPENZ	EUR											
Certificate	DE000CJ3P893	COFFE1.239TS OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CV89GN0	COFFE1.342TS OPENZ	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CV87J57	COFFE1.415TS OPENZ	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CV421V7	COFFE1.489TS OPENZ	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CE6EGH2	COFFE1.597TS OPENZ	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000CD62YV1	COFFE2.087TS OPENZ	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	NL0013002389	COFIN 77.3TL OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012999262	COFIN 87.4TL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012999270	COFIN 97.4TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3NXYS	COFIN102.5TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012999296	COFIN116.3TS OPENB	EUR	1,9400	1,9800	1,9400	776,0000	1	1,9800	400				
Certificate	DE000CV89H16	COFIN118.6TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012999304	COFIN126.3TS OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CJ3P2A7	COFIN133.3TS OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CR9PUV3	COFIN68.22TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CR9PBQ9	COFIN74.53TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CR9PBP1	COFIN81.81TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CR4JFL5	COFIN85.99TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CN6K2W5	COFIN89.04TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CE6BJC3	COFIN89.86TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CD648M5	COFIN96.32TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3P250	COLRT 50.TL OPENZ	EUR	2,3400	2,4250	2,3400			2,4250					
Certificate	DE000CJ3Q1R2	COLRT 57.TL OPENZ	EUR	0,9500	1,0350	0,9500			1,0350					
Certificate	DE000CJ3QBC0	COLRT 53.5TL OPENZ	EUR	1,6500	1,7250	1,6500			1,7250					
Certificate	NL0013166713	COLRT 65.28S OPENB	EUR											
Certificate	DE000CE6DPY0	COLRT32.12TL OPENZ	EUR	1,4850	1,5050	1,4850			1,5050					
Certificate	DE000CR4J456	COLRT34.63TL OPENZ	EUR	1,3550	1,3750	1,3550			1,3750					
Certificate	DE000CR4J8T4	COLRT37.71TL OPENZ	EUR	1,2050	1,2150	1,2050			1,2150					
Certificate	DE000CR6XCR5	COLRT41.11TL OPENZ	EUR	1,0350	1,0450	1,0350			1,0450					
Certificate	DE000CV887Z9	COLRT43.07TL OPENZ	EUR	3,7300	3,8150	3,7300			3,8150					
Certificate	DE000CV89VF5	COLRT47.03TL OPENZ	EUR	2,9400	3,0150	2,9400			3,0150					
Certificate	NL0012992689	COLRT47.36BL OPENB	EUR											
Certificate	NL0013018773	COLRT49.38BL OPENB	EUR											
Certificate	NL0013149875	COLRT51.39BL OPENB	EUR											
Certificate	NL0013150444	COLRT53.39BL OPENB	EUR											
Certificate	NL0013158918	COLRT55.39BL 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	NL0013166564	COLRT57.39BL OPENB	EUR											
Certificate	NL0013167869	COLRT59.39BL OPENB	EUR											
Certificate	NL0013166721	COLRT69.19BS OPENB	EUR											
Certificate	DE000CJ3P4J4	COLRT70.38TS OPENZ	EUR	1,7800	1,7800	1,6950	3080,0000	2	1,6950	1800				
Certificate	DE000CJ3Q1S0	COLRT77.37TS OPENZ	EUR	3,1900	3,1900	3,1050			3,1050					
Certificate	DE000CJ3NTG0	CONTI101.6TL OPENZ	EUR											
Certificate	NL0011895800	CONTI116.6TL OPENH	EUR											
Certificate	DE000CV8B2M8	CONTI116.6TL OPENZ	EUR											
Certificate	NL0013188816	CONTI134.9TS OPENH	EUR											
Certificate	NL0013132582	CONTI145.1TS OPENH	EUR											
Certificate	NL0012905053	CONTI154.1TS OPENH	EUR											
Certificate	NL0012890768	CONTI163.8TS OPENH	EUR											
Certificate	NL0012894208	CONTI168.9TS OPENH	EUR											
Certificate	NL0012894190	CONTI173.9TS OPENH	EUR											
Certificate	NL0012938237	CONTI188.5TS OPENH	EUR											
Certificate	NL0012934608	CONTI193.3TS OPENH	EUR											
Certificate	NL0012930697	CONTI202.9TS OPENH	EUR											
Certificate	NL0012920060	CONTI210.9TS OPENH	EUR											
Certificate	NL0012917017	CONTI220.7TS OPENH	EUR											
Certificate	NL0012580732	CONTI227.5TS OPENH	EUR											
Certificate	NL0012565139	CONTI232.3TS OPENH	EUR											
Certificate	NL0012613590	CONTI239.4TS OPENH	EUR											
Certificate	NL0012240527	CONTI247.7TS OPENH	EUR											
Certificate	NL0012310866	CONTI247.9TS OPENH	EUR											
Certificate	NL0012244925	CONTI248.8TS OPENH	EUR											
Certificate	NL0011054960	CONTI253.3TS OPENH	EUR											
Certificate	NL0012613582	CONTI264.1TS OPENH	EUR											
Certificate	NL0012555718	CONTI270.8TS OPENH	EUR											
Certificate	NL0012555700	CONTI290.4TS OPENH	EUR											
Certificate	NL0012555692	CONTI309.9TS OPENH	EUR											
Certificate	DE000CJ3FPF5	CONTI86.49TL OPENZ	EUR											
Certificate	DE000CV8A617	COPPE 2.99TS OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CV8BNT5	COPPE 3.38TS OPENZ	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	DE000CV8BL11	COPPE 3.77TS OPENZ	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0006471856	COPPE 3802TL OPENB	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0006524969	COPPE 4350TL OPENB	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0009839745	COPPE 8923TS OPENB	EUR	34,6400	34,6400	34,6400			34,6400					
Certificate	NL0009678903	COPPE 9719TS OPENB	EUR	42,3900	42,3900	42,3900			42,3900					
Certificate	DE000CN6HPK9	COPPE1.988TL OPENZ	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	DE000CR9RBV5	COPPE2.239TL OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000CD63VL6	COPPE2.528TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CV89SP0	COPPE3.184TS OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CV8BL03	COPPE3.575TS OPENZ	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CE6F3R9	COPPE3.961TS OPENZ	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	DE000CV87ET6	COPPE4.161TS OPENZ	EUR	13,9450	13,9450	13,9450			13,9450					
Certificate	NL0012922256	CORN 2.8TL OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0012922249	CORN 3.01TL OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012922231	CORN 3.21TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012922223	CORN 3.41TL OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012923064	CORN 3.99TS OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012889901	CORN 4.04TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012922181	CORN 4.06TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012922272	CORN 4.16TS OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012922264	CORN 4.26TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012542880	CORN 4.47TS OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0011233150	CORN 5.45TS OPENH	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0011233143	CORN 5.64TS OPENH	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	DE000CN6JHU1	COTONO.522TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CN6HGS2	COTONO.558TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CR6X767	COTONO.599TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CN6KS12	COTONO.634TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CN6LCB8	COTONO.674TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CV4Z7D2	COTONO.722TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CJ3QKH0	COTONO.824TS OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3NLG7	COTONO.903TS OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CV87NH2	COTONO.976TS OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CV88NV1	COTON1.049TS OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CV89895	COTON1.121TS OPENZ	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CV87SH1	CPRI 4.162TL OPENZ	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CV505G7	CPRI 4.668TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CV4Y39	CPRI 5.371TL OPENZ	EUR											
Certificate	DE000CJ3PA34	CPRI 6.069TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3P1T9	CPRI 6.866TL OPENZ	EUR											
Certificate	NL0011795406	CRBN 18TL OPENB	EUR											
Certificate	NL0010010807	CRBN 5.2TL OPENB	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0011089388	CRBN 14.7TL OPENB	EUR											
Certificate	NL0011260484	CRBN 15.9TL OPENB	EUR											
Certificate	NL0011651567	CRBN 16.9TL OPENB	EUR											
Certificate	NL0012033344	CRBN 20.1TL OPENB	EUR											
Certificate	NL0012034920	CRBN 21.2TL OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012037923	CRBN 22.2TL OPENB	EUR											
Certificate	NL0012118913	CRBN 23.3TL OPENB	EUR											
Certificate	NL0013273204	CRBN 24.5TS OPENB	EUR											
Certificate	NL0013158686	CRBN 26.5TS OPENB	EUR											
Certificate	NL0012988208	CRBN 28.5TS OPENB	EUR											
Certificate	NL0012261176	CRBN 30.5TS OPENB	EUR											
Certificate	DE000CRAJ0J1	CRBN 12.82TL OPENZ	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0011531991	CRBN 14.87BL OPENB	EUR											
Certificate	DE000CR6YGJ1	CRBN 15.58TL OPENZ	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CJ3PAD2	CRBN 16.53TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CR9NMF4	CRBN 16.64TL OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CN6K602	CRBN 18.17TL OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013169998	CRBN 19.29BL OPENB	EUR											
Certificate	DE000CN6KQ54	CRBN 19.55TL OPENZ	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013166580	CRBN 20.29BL OPENB	EUR											
Certificate	DE000CD63PV7	CRBN 21.04TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012033971	CRBN 21.29BL OPENB	EUR											
Certificate	DE000CD646H9	CRBN 21.29TL OPENZ	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012772974	CRBN 22.37BL OPENB	EUR											
Certificate	DE000CD63ZH5	CRBN 22.56TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012118673	CRBN 23.38BL OPENB	EUR											
Certificate	DE000CV88269	CRBN 23.39TL OPENZ	EUR											
Certificate	NL0013164080	CRBN 25.86BS OPENB	EUR											
Certificate	DE000CJ3QZ00	CRBN 26.59TS OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013014962	CRBN 27.85BS OPENB	EUR											
Certificate	DE000CE6CKY3	CRBN 29.58TS OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012260822	CRBN 29.84BS OPENB	EUR											
Certificate	NL0012273957	CRBN 31.74BS OPENB	EUR											
Certificate	DE000CE6DQ46	CRBN 33.06TS OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012999908	CRBN 33.73BS OPENB	EUR											
Certificate	DE000CV8A4P8	CRBN 38.05TS OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3QXX0	CREDI7.184TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CN6JMX5	CREDI8.689TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CD62700	CREDI9.713TL OPENZ	EUR											
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0013273642	CZBNK 6BS OPENB	EUR											
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	NL0013182264	CZBNK 8.4TS OPENH	EUR											
Certificate	NL0011933536	CZBNK 4.17TL OPENH	EUR											
Certificate	NL0011895784	CZBNK 5.01TL OPENH	EUR											
Certificate	NL0013163041	CZBNK 5.05BL OPENB	EUR											
Certificate	NL0013159551	CZBNK 5.55BL OPENB	EUR											
Certificate	NL0013220742	CZBNK 5.75TL OPENH	EUR											
Certificate	NL0011989322	CZBNK 5.83TL OPENH	EUR											
Certificate	NL0013194954	CZBNK 6.55TS OPENH	EUR											
Certificate	NL0013218233	CZBNK 6.55TS OPENH	EUR											
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0013188154	CZBNK 7.81TS OPENH	EUR											
Certificate	NL0013079304	CZBNK 8.99TS OPENH	EUR											
Certificate	NL0012906242	CZBNK 9.19TS OPENH	EUR											
Certificate	NL0012934590	CZBNK 9.71TS OPENH	EUR											
Certificate	NL0012909402	CZBNK 9.88TS OPENH	EUR											
Certificate	NL0012862346	CZBNK10.37TS OPENH	EUR											
Certificate	NL0012777700	CZBNK10.96BS OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	NL0012602676	CZBNK11.35TS OPENH	EUR											
Certificate	NL0012598437	CZBNK11.38TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012593420	CZBNK12.35TS OPENH	EUR											
Certificate	NL0012593917	CZBNK13.33TS OPENH	EUR											
Certificate	NL0012580724	CZBNK13.35TS OPENH	EUR											
Certificate	NL0012555676	CZBNK13.83TS OPENH	EUR											
Certificate	NL0012555668	CZBNK14.81TS OPENH	EUR											
Certificate	NL0012541981	CZBNK15.77TS OPENH	EUR											
Certificate	NL0012529325	CZBNK15.78TS OPENH	EUR											
Certificate	DE000CJ3Q1T8	CZBNK4.046TL OPENZ	EUR											
Certificate	NL0013169980	CZBNK4.049BL OPENB	EUR											
Certificate	NL0013165749	CZBNK4.549BL OPENB	EUR											
Certificate	DE000CNGJ8E3	CZBNK4.848TL OPENZ	EUR											
Certificate	DE000CJ3Q7K4	CZBNK5.222TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3QZ20	CZBNK5.569TL OPENZ	EUR											
Certificate	DE000CV898G6	CZBNK5.966TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK6.049BL OPENB	EUR											
Certificate	DE000CJ3Q2M1	CZBNK6.362TL OPENZ	EUR											
Certificate	NL0013167539	CZBNK6.998BS OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.463TL OPENZ	EUR											
Certificate	NL0013159643	CZBNK7.996BS OPENB	EUR											
Certificate	NL0013006257	CZBNK8.991BS OPENB	EUR											
Certificate	NL0012792709	CZBNK9.984BS OPENB	EUR											
Certificate	NL0013163983	DAIML 43BL OPENB	EUR											
Certificate	NL0013192347	DAIML 43TL OPENH	EUR											
Certificate	NL0013192339	DAIML 45TL OPENH	EUR											
Certificate	NL0013194970	DAIML 47TL OPENH	EUR											
Certificate	NL0013218258	DAIML 47TL OPENH	EUR											
Certificate	NL0013192321	DAIML 49TS OPENH	EUR											
Certificate	NL0013190671	DAIML 51TS OPENH	EUR											
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	DE000CX59S58	DAIML 60TL OPENC	EUR											
Certificate	NL0012917025	DAIML 62TS OPENH	EUR											
Certificate	NL0012909469	DAIML 64TS OPENH	EUR											
Certificate	NL0012864573	DAIML 66TS OPENH	EUR											
Certificate	NL0011241112	DAIML 72TS OPENH	EUR											
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR											
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR											
Certificate	DE000CJ3QU62	DAIML 53.TS OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0011410345	DAIML 24.7TL OPENH	EUR											
Certificate	NL0011410337	DAIML 28.9TL OPENH	EUR											
Certificate	NL0011410329	DAIML 33.1TL OPENH	EUR											
Certificate	NL0010144838	DAIML 35.2TL OPENH	EUR											
Certificate	NL0011049622	DAIML 37.3TL OPENH	EUR											
Certificate	NL0013180847	DAIML 54.1TS OPENH	EUR											
Certificate	NL0012905087	DAIML 58.1TS OPENH	EUR											
Certificate	NL0012919666	DAIML 60.1TS OPENH	EUR											
Certificate	NL0012567986	DAIML 67.9TS OPENH	EUR											
Certificate	NL0012565154	DAIML 71.9TS OPENH	EUR											
Certificate	NL0011229984	DAIML 75.6TS OPENH	EUR											
Certificate	NL0011049531	DAIML 79.2TS OPENH	EUR											
Certificate	NL0012555759	DAIML 91.2TS OPENH	EUR											
Certificate	DE000CJ3NTH8	DAIML33.95TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CJ3QW94	DAIML38.42TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013165756	DAIML41.75BL OPENB	EUR											
Certificate	DE000CNGJNE3	DAIML41.95TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013163058	DAIML44.29BL OPENB	EUR											
Certificate	DE000CJ3Q2N9	DAIML45.43TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013166598	DAIML45.62BL OPENB	EUR											
Certificate	NL0013273659	DAIML47.35BS OPENB	EUR											
Certificate	NL0013164098	DAIML49.71BS OPENB	EUR											
Certificate	NL0013163280	DAIML52.18BS OPENB	EUR											
Certificate	NL0013008972	DAIML54.79BS OPENB	EUR											
Certificate	NL0013002199	DAIML57.53BS OPENB	EUR											
Certificate	DE000CV88086	DAIML58.99TS OPENZ	EUR											
Certificate	NL0012973770	DAIML60.41BS OPENB	EUR											
Certificate	DE000CV87TV0	DAIML68.95TS OPENZ	EUR											
Certificate	NL0013166291	DANON 65TS OPENB	EUR											
Certificate	NL0012264196	DANON 70TS OPENB	EUR											
Certificate	NL0009372728	DANON 32.1TL OPENB	EUR											
Certificate	NL0009703743	DANON 36.8TL OPENB	EUR											
Certificate	NL0010921987	DANON 49.2TL OPENB	EUR											
Certificate	NL0011436738	DANON 51.9TL OPENB	EUR	1,2800	1,2850	1,2800	576,0000	1	1,2850	450				
Certificate	NL0011442702	DANON 54.6TL 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	NL0012112312	DANON 57.2TL OPENB	EUR											
Certificate	NL0012118756	DANON 59.8TL OPENB	EUR											
Certificate	NL0013151848	DANON 62.2TL OPENB	EUR											
Certificate	NL0011972724	DANON 73.4TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011932561	DANON 73.5TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012274450	DANON 74.8TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012531057	DANON103.4TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012330211	DANON104.2TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012516108	DANON104.3TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012524540	DANON104.3TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012538672	DANON104.4TS OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0011417910	DANON33.02TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012056329	DANON38.49TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CR9RQF6	DANON45.23TL OPENZ	EUR	3,4350	3,4350	3,2950			3,2950					
Certificate	NL0011417894	DANON45.63TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011417886	DANON49.84TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CR6YDGA	DANON51.19TL OPENZ	EUR	1,1200	1,1200	1,0550			1,0550					
Certificate	NL0011417878	DANON54.04TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CN6FBK3	DANON57.12TL OPENZ	EUR	1,0750	1,0750	0,9350			0,9350					
Certificate	NL0012178859	DANON57.94TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012210090	DANON69.67TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0011417829	DANON73.24TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0011933551	DANON73.38TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012864581	DANON77.56TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011417811	DANON84.38TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013180854	DANSK 145.TS OPENH	EUR											
Certificate	NL0012897870	DANSK 189.TS OPENH	EUR											
Certificate	NL0012199210	DANSK 243.TS OPENH	EUR											
Certificate	NL0012582167	DANSK 252.TS OPENH	EUR											
Certificate	NL0012202840	DANSK 299.TS OPENH	EUR											
Certificate	NL0012907554	DANSK120.4TL OPENH	EUR											
Certificate	NL0012907869	DANSK154.5TS OPENH	EUR											
Certificate	NL0012905103	DANSK174.3TS OPENH	EUR											
Certificate	NL0012898381	DANSK179.1TS OPENH	EUR											
Certificate	NL0012894224	DANSK193.9TS OPENH	EUR											
Certificate	NL0012923650	DANSK202.7TS OPENH	EUR											
Certificate	NL0012917033	DANSK212.4TS OPENH	EUR											
Certificate	NL0012611032	DANSK221.7TS OPENH	EUR											
Certificate	NL0012600381	DANSK226.5TS OPENH	EUR											
Certificate	NL0012598460	DANSK231.3TS OPENH	EUR											
Certificate	NL0012595748	DANSK236.2TS OPENH	EUR											
Certificate	NL0012595136	DANSK246.8TS OPENH	EUR											
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012590970	DANSK252.5TS OPENH	EUR											
Certificate	NL0012437867	DANSK252.6TS OPENH	EUR											
Certificate	NL0012583512	DANSK261.9TS OPENH	EUR											
Certificate	NL0012093736	DANSK270.4TS OPENH	EUR											
Certificate	NL0012057475	DANSK270.8TS OPENH	EUR											
Certificate	NL0012242101	DANSK272.5TS OPENH	EUR											
Certificate	NL0012595557	DANSK295.1TS OPENH	EUR											
Certificate	NL0012240055	DANSK301.2TS OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR											
Certificate	NL0009067867	DAX 4750TL OPENB	EUR											
Certificate	NL0009069988	DAX 5190TL OPENB	EUR											
Certificate	NL0009071182	DAX 5480TL OPENB	EUR											
Certificate	NL0011596952	DAX 6319TRL OPENH	EUR											
Certificate	NL0009998269	DAX 6450TL OPENB	EUR											
Certificate	NL0010001608	DAX 6670TL OPENB	EUR											
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0011043567	DAX 7200TL OPENH	EUR											
Certificate	NL0010129896	DAX 7330TL OPENB	EUR											
Certificate	DE000CJ3Q8R7	DAX 7504TL OPENZ	EUR											
Certificate	NL0010131025	DAX 7560TL OPENB	EUR											
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	NL0011043542	DAX 7620TL OPENH	EUR											
Certificate	DE000CN6JFQ3	DAX 7770TL OPENZ	EUR											
Certificate	NL0010134102	DAX 7780TL OPENB	EUR											
Certificate	DE000CX0JXK0	DAX 7800TL 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	NL0010251930	DAX 7880TL OPENB	EUR											
Certificate	DE000CJ3PNK0	DAX 7907TL OPENZ	EUR											
Certificate	NL0011719158	DAX 7960TL OPENH	EUR											
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR											
Certificate	NL0011043526	DAX 8030TL OPENH	EUR											
Certificate	DE000CN6H574	DAX 8030TL OPENZ	EUR											
Certificate	NL0010250833	DAX 8060BL OPENB	EUR											
Certificate	DE000CJ3Q834	DAX 8100TL 0319Z	EUR											
Certificate	NL0010253233	DAX 8210TL OPENB	EUR											
Certificate	NL0011043518	DAX 8240TL OPENH	EUR											
Certificate	NL0011719125	DAX 8270TL OPENH	EUR											
Certificate	DE000CN6H566	DAX 8290TL OPENZ	EUR											
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CN6JCR8	DAX 8311TL OPENZ	EUR											
Certificate	NL0010379103	DAX 8330TL OPENB	EUR											
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CJ3QDL7	DAX 8500TL 0319Z	EUR											
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	DE000CJ3Q941	DAX 8523TL OPENZ	EUR											
Certificate	DE000CN6H558	DAX 8550TL OPENZ	EUR											
Certificate	NL0011719075	DAX 8590TL OPENH	EUR											
Certificate	NL0013222094	DAX 8600TRLOPENH	EUR											
Certificate	NL0010442737	DAX 8650TL OPENB	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CN6JCQ0	DAX 8726TL OPENZ	EUR											
Certificate	NL0011601612	DAX 8734TRLOPENH	EUR											
Certificate	DE000CN6HLW3	DAX 8810TL OPENZ	EUR											
Certificate	NL0010378899	DAX 8829BL OPENB	EUR											
Certificate	NL0010443032	DAX 8870TL OPENB	EUR											
Certificate	DE000CJ3P547	DAX 8900TL 0319Z	EUR											
Certificate	NL0013190200	DAX 8920TRLOPENH	EUR											
Certificate	DE000CN6JCP2	DAX 8933TL OPENZ	EUR											
Certificate	NL0010515557	DAX 8990TL OPENB	EUR											
Certificate	NL0011719034	DAX 9000TL OPENH	EUR											
Certificate	NL0010891628	DAX 9070TL OPENB	EUR											
Certificate	DE000CN6ELV2	DAX 9070TL OPENZ	EUR											
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR											
Certificate	DE000CN6JCN7	DAX 9140TL OPENZ	EUR											
Certificate	NL0013086853	DAX 9145TRLOPENH	EUR											
Certificate	NL0011719000	DAX 9150TL OPENH	EUR											
Certificate	NL0010442182	DAX 9178BL OPENB	EUR											
Certificate	DE000CP23RT5	DAX 9200TL OPENC	EUR											
Certificate	DE000CR9SDN6	DAX 9245TL OPENZ	EUR											
Certificate	NL0013086846	DAX 9246TRLOPENH	EUR											
Certificate	NL0011649215	DAX 9280TL OPENB	EUR											
Certificate	NL0010442661	DAX 9293BL OPENB	EUR											
Certificate	DE000CJ3P554	DAX 9300TL 0319Z	EUR											
Certificate	DE000CX0KUHO	DAX 9300TL OPENC	EUR											
Certificate	NL0011718986	DAX 9300TL OPENH	EUR											
Certificate	DE000CN6ELU4	DAX 9330TL OPENZ	EUR											
Certificate	NL0013086838	DAX 9346TRLOPENH	EUR											
Certificate	DE000CJ3Q958	DAX 9358TL OPENZ	EUR											
Certificate	NL0011649223	DAX 9380TL OPENB	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	NL0013086820	DAX 9446TRLOPENH	EUR											
Certificate	DE000CN6J81	DAX 9461TL OPENZ	EUR											
Certificate	DE000VN9ZNY8	DAX 9470TL OPENV	EUR											
Certificate	DE000VN9ZN25	DAX 9471TL OPENV	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CN6J73	DAX 9513TL OPENZ	EUR											
Certificate	DE000VN9ZN17	DAX 9520TL OPENV	EUR											
Certificate	NL0013222086	DAX 9520TRLOPENH	EUR											
Certificate	DE000VN9ZN41	DAX 9521TL OPENV	EUR											
Certificate	NL0011650320	DAX 9540TL OPENB	EUR											
Certificate	NL0013220478	DAX 9540TL OPENH	EUR											
Certificate	NL0013222078	DAX 9540TRLOPENH	EUR											
Certificate	NL0013222060	DAX 9560TRLOPENH	EUR											
Certificate	DE000VN9HGP8	DAX 9570TL OPENV	EUR											
Certificate	DE000VN9HGU8	DAX 9571TL OPENV	EUR											
Certificate	NL0013081474	DAX 9580TL OPENH	EUR											
Certificate	NL0013222052	DAX 9580TRLOPENH	EUR											
Certificate	DE000CP23U81	DAX 9600TL 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	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	DE000CP236W4	DAX 9600TL OPENC	EUR											
Certificate	DE000CR4GZ95	DAX 9600TL OPENZ	EUR											
Certificate	NL0013082290	DAX 9603TRLOPENH	EUR											
Certificate	DE000CN6J65	DAX 9617TL OPENZ	EUR											
Certificate	DE000VN9HGS2	DAX 9620TL OPENV	EUR											
Certificate	NL0013220460	DAX 9640TL OPENH	EUR											
Certificate	NL0013222045	DAX 9640TRLOPENH	EUR											
Certificate	NL0013222037	DAX 9660TRLOPENH	EUR											
Certificate	DE000VN9HDQ3	DAX 9669TL OPENV	EUR											
Certificate	NL0011900220	DAX 9670TL OPENB	EUR											
Certificate	NL0013086812	DAX 9698TRLOPENH	EUR											
Certificate	DE000VN99C08	DAX 9700TL 0319V	EUR											
Certificate	DE000CJ3P380	DAX 9700TL 0319Z	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	NL0013192206	DAX 9700TL OPENH	EUR											
Certificate	DE000VN9HDM2	DAX 9710TL OPENV	EUR											
Certificate	DE000VN9HDS9	DAX 9719TL OPENV	EUR											
Certificate	NL0013192198	DAX 9720TL OPENH	EUR											
Certificate	NL0013191927	DAX 9738TRLOPENH	EUR											
Certificate	DE000CN6JCK3	DAX 9740TL OPENZ	EUR											
Certificate	NL0013191919	DAX 9758TRLOPENH	EUR											
Certificate	NL0013192180	DAX 9760TL OPENH	EUR											
Certificate	DE000VN9HDN0	DAX 9760TL OPENV	EUR											
Certificate	NL0011718473	DAX 9773TRLOPENH	EUR											
Certificate	NL0013192172	DAX 9780TL OPENH	EUR											
Certificate	DE000CN6JSC6	DAX 9790TL OPENZ	EUR											
Certificate	DE000VN9HF68	DAX 9800TL 0319V	EUR											
Certificate	DE000CP23VW1	DAX 9800TL OPENC	EUR											
Certificate	NL0011891890	DAX 9800TL OPENH	EUR											
Certificate	NL0013218456	DAX 9803TRLOPENH	EUR											
Certificate	DE000VN9HBB9	DAX 9810TL OPENV	EUR											
Certificate	DE000VN9HBF0	DAX 9818TL OPENV	EUR											
Certificate	NL0011718465	DAX 9827TRLOPENH	EUR											
Certificate	NL0011896410	DAX 9830TL OPENH	EUR											
Certificate	NL0013191018	DAX 9859TRLOPENH	EUR											
Certificate	DE000VN9HBD5	DAX 9860TL OPENV	EUR											
Certificate	DE000CN6JVP2	DAX 9860TL OPENZ	EUR											
Certificate	DE000VN9H8K0	DAX 9868TL OPENV	EUR											
Certificate	NL0013190192	DAX 9881TRLOPENH	EUR											
Certificate	NL0013086804	DAX 9898TRLOPENH	EUR											
Certificate	DE000VN9HF84	DAX 9900TL 0319V	EUR											
Certificate	DE000CJ3QWP8	DAX 9900TL 0319Z	EUR											
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR											
Certificate	NL0013190515	DAX 9920TL OPENH	EUR											
Certificate	NL0013193923	DAX 9935TRLOPENH	EUR											
Certificate	DE000CN6JSR4	DAX 9944TL OPENZ	EUR											
Certificate	NL0013086796	DAX 9949TRLOPENH	EUR											
Certificate	DE000VN9G874	DAX 9950TL OPENV	EUR											
Certificate	DE000VN9G890	DAX 9966TL OPENV	EUR											
Certificate	NL0013190184	DAX 9981TRLOPENH	EUR											
Certificate	NL0013008121	DAX 9993BL OPENB	EUR											
Certificate	DE000CJ3Q966	DAX 9993TL OPENZ	EUR											
Certificate	DE000CJ3NYJ4	DAX 10000SWT0119Z	EUR											
Certificate	DE000CJ3PJ92	DAX 10000SWT0219Z	EUR											
Certificate	DE000CJ3PKA7	DAX 10000SWT0219Z	EUR											
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR											
Certificate	DE000CP06MT1	DAX 10000TL 0319C	EUR											
Certificate	DE000VA8FAZ6	DAX 10000TL 0319V	EUR											
Certificate	DE000CP236X2	DAX 10000TL OPENC	EUR											
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	NL0013190507	DAX 10000TL OPENH	EUR											
Certificate	NL0013082282	DAX 10005TRLOPENH	EUR											
Certificate	DE000VA8F469	DAX 10020TL OPENV	EUR											
Certificate	NL0011907050	DAX 10030TL OPENB	EUR											
Certificate	NL0011926514	DAX 10040TL OPENH	EUR											
Certificate	NL0013183221	DAX 10044TRLOPENH	EUR											
Certificate	DE000CN6JZ32	DAX 10046TL OPENZ	EUR											
Certificate	DE000VA8F2C9	DAX 10047TL OPENV	EUR											
Certificate	NL0013169832	DAX 10050BL OPENB	EUR											
Certificate	NL0013183213	DAX 10064TRLOPENH	EUR											
Certificate	DE000VA8F154	DAX 10070TL 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	NL0013220452	DAX 10080TL OPENH	EUR											
Certificate	DE000C3QYD0	DAX 10094TL OPENZ	EUR											
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR											
Certificate	DE000VA8F1W9	DAX 10100TL 0319V	EUR											
Certificate	DE000C3P562	DAX 10100TL 0319Z	EUR											
Certificate	NL0013165558	DAX 10101BL OPENB	EUR											
Certificate	NL0013083488	DAX 10104TRLOPENH	EUR											
Certificate	DE000CD623K2	DAX 10110TL OPENZ	EUR											
Certificate	NL0013126303	DAX 10120TL OPENH	EUR											
Certificate	DE000VA8FYJ5	DAX 10120TL OPENV	EUR											
Certificate	NL0013183205	DAX 10124TRLOPENH	EUR											
Certificate	DE000VA8FYM9	DAX 10143TL OPENV	EUR											
Certificate	DE000CN6J257	DAX 10150TL OPENZ	EUR											
Certificate	NL0013165566	DAX 10151BL OPENB	EUR											
Certificate	NL0012610976	DAX 10159TRLOPENH	EUR											
Certificate	DE000VA8FWN1	DAX 10180TL OPENV	EUR											
Certificate	NL0013125891	DAX 10184TRLOPENH	EUR											
Certificate	NL0013125107	DAX 10187TRLOPENH	EUR											
Certificate	NL0011927496	DAX 10190TL OPENH	EUR											
Certificate	DE000VA8FWQ4	DAX 10194TL OPENV	EUR											
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR											
Certificate	DE000VA8FVTO	DAX 10200TL 0319V	EUR											
Certificate	DE000CD61SA9	DAX 10200TL OPENZ	EUR											
Certificate	NL0013164601	DAX 10202BL OPENB	EUR											
Certificate	NL0013192685	DAX 10218TRLOPENH	EUR											
Certificate	NL0013086788	DAX 10230TRLOPENH	EUR											
Certificate	DE000VA71VZ5	DAX 10240TL OPENV	EUR											
Certificate	DE000VA71V44	DAX 10240TL OPENV	EUR											
Certificate	DE000C3QWV6	DAX 10243TL OPENZ	EUR											
Certificate	NL0013183635	DAX 10250TL OPENH	EUR											
Certificate	NL0013164619	DAX 10252BL OPENB	EUR											
Certificate	NL0013083470	DAX 10255TRLOPENH	EUR											
Certificate	NL0013125883	DAX 10284TRLOPENH	EUR											
Certificate	NL0013125099	DAX 10288TRLOPENH	EUR											
Certificate	NL0013087588	DAX 10289TRLOPENH	EUR											
Certificate	NL0011907084	DAX 10290TL OPENB	EUR											
Certificate	DE000VA71V10	DAX 10290TL OPENV	EUR											
Certificate	DE000VA71V69	DAX 10290TL OPENV	EUR											
Certificate	LU1876973873	DAX 10300TCIOPENS	EUR											
Certificate	DE000VA71VB6	DAX 10300TL 0319V	EUR											
Certificate	DE000C3P885	DAX 10300TL 0319Z	EUR											
Certificate	DE000CP23VX9	DAX 10300TL OPENC	EUR											
Certificate	NL0013124357	DAX 10300TL OPENH	EUR											
Certificate	DE000CD62676	DAX 10302TL OPENZ	EUR											
Certificate	NL0011907910	DAX 10303BL OPENB	EUR											
Certificate	NL0013083462	DAX 10305TRLOPENH	EUR											
Certificate	NL0013086770	DAX 10330TRLOPENH	EUR											
Certificate	DE000VA71V28	DAX 10340TL OPENV	EUR											
Certificate	DE000VA71V77	DAX 10340TL OPENV	EUR											
Certificate	NL0011909197	DAX 10350TL OPENB	EUR											
Certificate	DE000CD62756	DAX 10352TL OPENZ	EUR											
Certificate	NL0013083454	DAX 10355TRLOPENH	EUR											
Certificate	NL0013163868	DAX 10357BL OPENB	EUR											
Certificate	NL0013124340	DAX 10360TL OPENH	EUR											
Certificate	DE000CD623L0	DAX 10370TL OPENZ	EUR											
Certificate	NL0013125875	DAX 10385TRLOPENH	EUR											
Certificate	NL0013125081	DAX 10388TRLOPENH	EUR											
Certificate	DE000VA71V36	DAX 10390TL OPENV	EUR											
Certificate	NL0013087570	DAX 10390TRLOPENH	EUR											
Certificate	LU1876839041	DAX 10400TCIOPENS	EUR											
Certificate	DE000VA71VC4	DAX 10400TL 0319V	EUR											
Certificate	NL0011909205	DAX 10400TL OPENB	EUR											
Certificate	DE000CP07C00	DAX 10400TL OPENC	EUR											
Certificate	NL0013190499	DAX 10400TL OPENH	EUR											
Certificate	DE000CD62684	DAX 10404TL OPENZ	EUR											
Certificate	NL0013083447	DAX 10405TRLOPENH	EUR											
Certificate	NL0011907928	DAX 10409BL OPENB	EUR											
Certificate	NL0013086762	DAX 10431TRLOPENH	EUR											
Certificate	DE000VA71N85	DAX 10439TL OPENV	EUR											
Certificate	NL0012903876	DAX 10440TL OPENH	EUR											
Certificate	DE000VA71N22	DAX 10440TL OPENV	EUR											
Certificate	LU1840976994	DAX 10447TCIOPENS	EUR		1,0000	1,0000	0,5000	95,0000	2	0,5000	110			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013273840	DAX 10450TL OPENB	EUR											
Certificate	DE000CD628L9	DAX 10454TL OPENZ	EUR											
Certificate	NL0012904833	DAX 104677RLOPENH	EUR											
Certificate	NL0013163876	DAX 104698L OPENB	EUR											
Certificate	NL0013190481	DAX 10480TL OPENH	EUR											
Certificate	DE000VA71PA0	DAX 10489TL OPENV	EUR											
Certificate	DE000VA71N10	DAX 10490TL OPENV	EUR											
Certificate	DE000CJ3PKB5	DAX 10500SWT0219Z	EUR											
Certificate	DE000CP06MU9	DAX 10500TL 0319C	EUR											
Certificate	DE000VA71M78	DAX 10500TL 0319V	EUR											
Certificate	DE000CJ3QZN6	DAX 10500TL 0319Z	EUR											
Certificate	DE000CP23RU3	DAX 10500TL OPENC	EUR											
Certificate	DE000CP23U99	DAX 10500TL OPENC	EUR											
Certificate	DE000CJ3QZ55	DAX 10501TL OPENZ	EUR											
Certificate	NL0013126907	DAX 10504TRLOPENH	EUR											
Certificate	NL0013163884	DAX 10519BL OPENB	EUR											
Certificate	NL0013086754	DAX 10529TRLOPENH	EUR											
Certificate	NL0013081466	DAX 10530TL OPENH	EUR											
Certificate	DE000VA71PD4	DAX 10539TL OPENV	EUR											
Certificate	DE000VA71N36	DAX 10540TL OPENV	EUR											
Certificate	LU1876839124	DAX 10550TCIOPENS	EUR											
Certificate	NL0011911516	DAX 10550TL OPENB	EUR											
Certificate	NL0013085848	DAX 10551TRLOPENH	EUR											
Certificate	DE000CD627R8	DAX 10553TL OPENZ	EUR											
Certificate	NL0013018245	DAX 10568BL OPENB	EUR											
Certificate	NL0013082894	DAX 10574TRLOPENH	EUR											
Certificate	LU1876839397	DAX 10600TCIOPENS	EUR											
Certificate	LU1877365368	DAX 10600TCIOPENS	EUR											
Certificate	DE000VN9WV93	DAX 10600TL 0319V	EUR											
Certificate	NL0013166028	DAX 10600TL OPENB	EUR											
Certificate	NL0013193030	DAX 10600TL OPENH	EUR											
Certificate	DE000CJ3Q586	DAX 10601TL OPENZ	EUR											
Certificate	NL0013193469	DAX 10614TRLOPENH	EUR											
Certificate	NL0013166465	DAX 10617BL OPENB	EUR											
Certificate	DE000VN9WWN9	DAX 10617TL OPENV	EUR											
Certificate	DE000VN9WWH1	DAX 10620TL OPENV	EUR											
Certificate	DE000CJ3Q1M3	DAX 10620TL OPENZ	EUR											
Certificate	NL0013193451	DAX 10634TRLOPENH	EUR											
Certificate	LU1840977026	DAX 10641TCIOPENS	EUR											
Certificate	NL0013166887	DAX 10650TL OPENB	EUR											
Certificate	NL0013193444	DAX 10654TRLOPENH	EUR											
Certificate	NL0013193774	DAX 10660TL OPENH	EUR											
Certificate	NL0013166473	DAX 10667BL OPENB	EUR											
Certificate	DE000VN9WX00	DAX 10667TL OPENV	EUR											
Certificate	DE000VN9WWJ7	DAX 10670TL OPENV	EUR											
Certificate	NL0013193436	DAX 10674TRLOPENH	EUR											
Certificate	NL0013193428	DAX 10694TRLOPENH	EUR											
Certificate	DE000CJ3Q2B4	DAX 10698TL OPENZ	EUR											
Certificate	LU1877365442	DAX 10700TCIOPENS	EUR											
Certificate	DE000VN9WXX6	DAX 10700TL 0319V	EUR											
Certificate	NL0013166895	DAX 10700TL OPENB	EUR											
Certificate	NL0013220445	DAX 10700TS OPENH	EUR											
Certificate	NL0013193766	DAX 10720TL OPENH	EUR											
Certificate	DE000VN9WXQ0	DAX 10720TL OPENV	EUR											
Certificate	NL0013273998	DAX 10720TS OPENB	EUR											
Certificate	DE000VN99CX4	DAX 10730TS OPENV	EUR											
Certificate	LU1876839470	DAX 10750TCIOPENS	EUR											
Certificate	NL0013168040	DAX 10750TL OPENB	EUR											
Certificate	NL0013222029	DAX 10760TRSOPENH	EUR											
Certificate	NL0013220437	DAX 10760TS OPENH	EUR											
Certificate	LU1840977299	DAX 10779TCIOPENS	EUR											
Certificate	NL0013222011	DAX 10780TRSOPENH	EUR											
Certificate	DE000VN9ZNP6	DAX 10780TS OPENV	EUR											
Certificate	DE000VN99CS4	DAX 10784TS OPENV	EUR											
Certificate	DE000CJ3Q974	DAX 10796TS OPENZ	EUR											
Certificate	LU1877370285	DAX 10800TPIOPENS	EUR											
Certificate	NL0013222003	DAX 10800TRSOPENH	EUR											
Certificate	DE000VN9ZMY0	DAX 10800TS 0319V	EUR											
Certificate	NL0013221997	DAX 10820TRSOPENH	EUR											
Certificate	NL0013170285	DAX 10820TS OPENB	EUR											
Certificate	NL0013220429	DAX 10820TS OPENH	EUR											
Certificate	NL0013273428	DAX 10824BS 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	DE000VN92NS0	DAX 10830TS OPENV	EUR											
Certificate	DE000VN92M91	DAX 10834TS OPENV	EUR											
Certificate	NL0013221989	DAX 10840TRSOPENH	EUR											
Certificate	DE000CJ3Q982	DAX 10846TS OPENZ	EUR											
Certificate	LU1876839553	DAX 10850TCIOPENS	EUR											
Certificate	NL0013221971	DAX 10860TRSOPENH	EUR											
Certificate	NL0013221963	DAX 10880TRSOPENH	EUR											
Certificate	DE000VN92NV4	DAX 10880TS OPENV	EUR											
Certificate	DE000CJ3Q719	DAX 10880TS OPENZ	EUR											
Certificate	DE000VN92ND2	DAX 10884TS OPENV	EUR											
Certificate	DE000CJ3Q855	DAX 10893TS OPENZ	EUR											
Certificate	LU1859844190	DAX 10897TCIOPENS	EUR											
Certificate	LU1877370368	DAX 10900TPIOPENS	EUR											
Certificate	NL0013221955	DAX 10900TRSOPENH	EUR											
Certificate	DE000VN92M00	DAX 10900TS 0319V	EUR											
Certificate	DE000CJ3Q842	DAX 10900TS 0319Z	EUR											
Certificate	NL0013220411	DAX 10900TS OPENH	EUR											
Certificate	NL0013221948	DAX 10920TRSOPENH	EUR											
Certificate	NL0013167661	DAX 10920TS OPENB	EUR											
Certificate	NL0013169915	DAX 10921BS OPENB	EUR											
Certificate	DE000VN92JV2	DAX 10930TS OPENV	EUR											
Certificate	DE000VN92NNH3	DAX 10934TS OPENV	EUR											
Certificate	NL0013221930	DAX 10940TRSOPENH	EUR											
Certificate	NL0013194418	DAX 10940TS OPENH	EUR											
Certificate	DE000CJ3Q8T3	DAX 10943TS OPENZ	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	NL0013221922	DAX 10960TRSOPENH	EUR											
Certificate	NL0013194400	DAX 10980TS OPENH	EUR											
Certificate	DE000VN9WVY82	DAX 10980TS OPENV	EUR											
Certificate	DE000VN92JRO	DAX 10985TS OPENV	EUR											
Certificate	LU1859844273	DAX 10992TCIOPENS	EUR											
Certificate	DE000CJ3Q8U1	DAX 10993TS OPENZ	EUR											
Certificate	NL0013191885	DAX 10995TRSOPENH	EUR											
Certificate	LU1877370442	DAX 11000TPIOPENS	EUR											
Certificate	DE000VN9HGC6	DAX 11000TS 0319V	EUR											
Certificate	DE000CP23UA9	DAX 11000TS OPENC	EUR											
Certificate	DE000CP23VY7	DAX 11000TS OPENC	EUR											
Certificate	NL0013164353	DAX 11010TS OPENB	EUR											
Certificate	NL0013191877	DAX 11015TRSOPENH	EUR											
Certificate	NL0013164726	DAX 11020BS OPENB	EUR											
Certificate	NL0013191273	DAX 11020TS OPENH	EUR											
Certificate	DE000VN9HHDH2	DAX 11030TS OPENV	EUR											
Certificate	NL0013191869	DAX 11035TRSOPENH	EUR											
Certificate	DE000VN9HF43	DAX 11040TS OPENV	EUR											
Certificate	DE000CJ3QYG3	DAX 11043TS OPENZ	EUR											
Certificate	LU1876839637	DAX 11050TCIOPENS	EUR											
Certificate	NL0013191851	DAX 11055TRSOPENH	EUR											
Certificate	NL0013190473	DAX 11060TS OPENH	EUR											
Certificate	NL0013191844	DAX 11075TRSOPENH	EUR											
Certificate	DE000VN9HDI8	DAX 11080TS OPENV	EUR											
Certificate	DE000VN9HC46	DAX 11090TS OPENV	EUR											
Certificate	DE000CJ3QWW4	DAX 11092TS OPENZ	EUR											
Certificate	NL0013191836	DAX 11095TRSOPENH	EUR											
Certificate	LU1876973956	DAX 11100TCIOPENS	EUR											
Certificate	LU1877370525	DAX 11100TPIOPENS	EUR											
Certificate	DE000VN9HDD1	DAX 11100TS 0319V	EUR											
Certificate	DE000CJ3QXF7	DAX 11100TS 0319Z	EUR											
Certificate	DE000CP23UB7	DAX 11100TS OPENC	EUR											
Certificate	DE000CP23VZ4	DAX 11100TS OPENC	EUR											
Certificate	NL0013163801	DAX 11110TS OPENB	EUR											
Certificate	NL0013191000	DAX 11114TRSOPENH	EUR											
Certificate	NL0013163900	DAX 11119BS OPENB	EUR											
Certificate	NL0013190465	DAX 11120TS OPENH	EUR											
Certificate	DE000VN9HDK6	DAX 11130TS OPENV	EUR											
Certificate	DE000CJ3QW37	DAX 11130TS OPENZ	EUR											
Certificate	NL0013190994	DAX 11134TRSOPENH	EUR											
Certificate	DE000VN9HC61	DAX 11140TS OPENV	EUR											
Certificate	DE000CJ3QQY2	DAX 11141TL OPENZ	EUR											
Certificate	DE000CJ3QWX2	DAX 11142TS OPENZ	EUR											
Certificate	LU1876839710	DAX 11150TCIOPENS	EUR											
Certificate	NL0013190176	DAX 11151TRSOPENH	EUR											
Certificate	NL0013190168	DAX 11171TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013190457	DAX 11180TS OPENH	EUR											
Certificate	DE000VN9HDL4	DAX 11180TS OPENV	EUR											
Certificate	DE000CJ3QUP2	DAX 11189TS OPENZ	EUR											
Certificate	DE000VN9HDA7	DAX 11190TS OPENV	EUR											
Certificate	DE000CJ3QQZ9	DAX 11191TL OPENZ	EUR											
Certificate	NL0013190150	DAX 11191TRSOPENH	EUR											
Certificate	LU1876839801	DAX 11200TCIOPENS	EUR											
Certificate	LU1876974095	DAX 11200TCIOPENS	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	LU1877370798	DAX 11200PIOPENS	EUR											
Certificate	DE000VN9HDE9	DAX 11200TS 0319V	EUR											
Certificate	DE000CP23RW9	DAX 11200TS OPENC	EUR											
Certificate	DE000CP23PS1	DAX 11200TS OPENC	EUR											
Certificate	NL0013163819	DAX 11210TS OPENB	EUR											
Certificate	NL0013190143	DAX 11211TRSOPENH	EUR											
Certificate	NL0013162944	DAX 11216BS OPENB	EUR											
Certificate	DE000VN9HA55	DAX 11230TS OPENV	EUR											
Certificate	NL0013190135	DAX 11231TRSOPENH	EUR											
Certificate	DE000CJ3QUQ0	DAX 11239TS OPENZ	EUR											
Certificate	NL0013190440	DAX 11240TS OPENH	EUR											
Certificate	DE000VN9HDC3	DAX 11240TS OPENV	EUR											
Certificate	LU1876839983	DAX 11250TCIOPENS	EUR											
Certificate	NL0013190127	DAX 11251TRSOPENH	EUR											
Certificate	NL0013190119	DAX 11271TRSOPENH	EUR											
Certificate	DE000VN9HA71	DAX 11280TS OPENV	EUR											
Certificate	DE000VN9HAZ0	DAX 11290TS OPENV	EUR											
Certificate	NL0013190101	DAX 11291TRSOPENH	EUR											
Certificate	DE000CJ3QWY0	DAX 11292TS OPENZ	EUR											
Certificate	LU1876974178	DAX 11300TCIOPENS	EUR											
Certificate	LU1876840056	DAX 11300TCIOPENS	EUR											
Certificate	LU1877370871	DAX 11300PIOPENS	EUR											
Certificate	DE000VN9HA55	DAX 11300TS 0319V	EUR											
Certificate	DE000CJ3QWQ6	DAX 11300TS 0319Z	EUR											
Certificate	DE000CP23RX7	DAX 11300TS OPENC	EUR											
Certificate	DE000CP23PT9	DAX 11300TS OPENC	EUR											
Certificate	NL0013190432	DAX 11300TS OPENH	EUR											
Certificate	NL0013163827	DAX 11310TS OPENB	EUR											
Certificate	NL0013190093	DAX 11311TRSOPENH	EUR											
Certificate	NL0013162951	DAX 11315BS OPENB	EUR											
Certificate	NL0013190085	DAX 11330TRSOPENH	EUR											
Certificate	DE000VN9HA97	DAX 11330TS OPENV	EUR											
Certificate	DE000CJ3QUR8	DAX 11339TS OPENZ	EUR											
Certificate	DE000VN9HA06	DAX 11340TS OPENV	EUR											
Certificate	NL0013190077	DAX 11350TRSOPENH	EUR											
Certificate	NL0013190424	DAX 11360TS OPENH	EUR											
Certificate	NL0013190069	DAX 11370TRSOPENH	EUR											
Certificate	DE000VN9G8X3	DAX 11380TS OPENV	EUR											
Certificate	DE000CJ3QVR6	DAX 11380TS OPENZ	EUR											
Certificate	NL0013190051	DAX 11390TRSOPENH	EUR											
Certificate	DE000VN9HA22	DAX 11390TS OPENV	EUR											
Certificate	DE000CJ3QWZ7	DAX 11392TS OPENZ	EUR											
Certificate	LU1876974251	DAX 11400TCIOPENS	EUR											
Certificate	LU1877370954	DAX 11400TPIOPENS	EUR											
Certificate	DE000VN9HAW7	DAX 11400TS 0319V	EUR											
Certificate	DE000CP23RY5	DAX 11400TS OPENC	EUR											
Certificate	DE000CP23PU7	DAX 11400TS OPENC	EUR											
Certificate	NL0013189459	DAX 11400TS OPENH	EUR											
Certificate	NL0013190044	DAX 11410TRSOPENH	EUR											
Certificate	NL0013162969	DAX 11415BS OPENB	EUR											
Certificate	NL0013190036	DAX 11430TRSOPENH	EUR											
Certificate	DE000VN9G809	DAX 11430TS OPENV	EUR											
Certificate	DE000CJ3QUS6	DAX 11439TS OPENZ	EUR											
Certificate	DE000VN9G853	DAX 11440TS OPENV	EUR											
Certificate	LU1876842771	DAX 11450TPIOPENS	EUR											
Certificate	NL0013190028	DAX 11450TRSOPENH	EUR											
Certificate	DE000VA9CSY8	DAX 11451TS OPENV	EUR											
Certificate	NL0013189442	DAX 11460TS OPENH	EUR											
Certificate	NL0013189236	DAX 11469TRSOPENH	EUR											
Certificate	DE000VN9G833	DAX 11480TS OPENV	EUR											
Certificate	DE000CJ3QTF5	DAX 11488TS OPENZ	EUR											
Certificate	NL0013189228	DAX 11489TRSOPENH	EUR											
Certificate	DE000VN9G8T1	DAX 11490TS 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	LU1876974335	DAX 11500TCIOPENS	EUR											
Certificate	LU1877371093	DAX 11500TPIOPENS	EUR											
Certificate	LU1876842854	DAX 11500TPIOPENS	EUR											
Certificate	DE000VN9G8K0	DAX 11500TS 0319V	EUR											
Certificate	DE000CJ3QWR4	DAX 11500TS 0319Z	EUR											
Certificate	NL0013189210	DAX 11509TRSOPENH	EUR											
Certificate	NL0013189202	DAX 11529TRSOPENH	EUR											
Certificate	DE000VN9G841	DAX 11530TS OPENV	EUR											
Certificate	DE000CJ3QTG3	DAX 11538TS OPENZ	EUR											
Certificate	NL0013188717	DAX 11540TS OPENH	EUR											
Certificate	DE000VN9G8U9	DAX 11540TS OPENV	EUR											
Certificate	NL0013189194	DAX 11549TRSOPENH	EUR											
Certificate	LU1876842938	DAX 11550TPIOPENS	EUR											
Certificate	NL0013133903	DAX 11578TRSOPENH	EUR											
Certificate	NL0013221914	DAX 11580TRSOPENH	EUR											
Certificate	NL0013132988	DAX 11580TS OPENH	EUR											
Certificate	DE000CJ3QCZ9	DAX 11581TS OPENZ	EUR											
Certificate	NL0013133895	DAX 11598TRSOPENH	EUR											
Certificate	LU1876843076	DAX 11600TPIOPENS	EUR											
Certificate	DE000VA9C5Q4	DAX 11600TS 0319V	EUR											
Certificate	NL0013152473	DAX 11600TS OPENB	EUR											
Certificate	DE000CP233Y7	DAX 11600TS OPENC	EUR											
Certificate	DE000CP23714	DAX 11600TS OPENC	EUR											
Certificate	DE000VA9C2M0	DAX 11600TS OPENV	EUR											
Certificate	DE000VA9C522	DAX 11601TS OPENV	EUR											
Certificate	NL0013152101	DAX 11614BS OPENB	EUR											
Certificate	NL0013133887	DAX 11618TRSOPENH	EUR											
Certificate	NL0013132848	DAX 11620TS OPENH	EUR											
Certificate	DE000CJ3P919	DAX 11630TS OPENZ	EUR											
Certificate	NL0013086622	DAX 11637TRSOPENH	EUR											
Certificate	DE000CJ3QRT0	DAX 11638TS OPENZ	EUR											
Certificate	LU1876843159	DAX 11650TPIOPENS	EUR											
Certificate	DE000VA9C2P3	DAX 11650TS OPENV	EUR											
Certificate	DE000VA9C2L2	DAX 11652TS OPENV	EUR											
Certificate	NL0013086614	DAX 11657TRSOPENH	EUR											
Certificate	NL0013087208	DAX 11660TS OPENH	EUR											
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	NL0013086606	DAX 11676TRSOPENH	EUR											
Certificate	DE000CJ3P7D0	DAX 11678TS OPENZ	EUR											
Certificate	NL0013014053	DAX 11680TS OPENB	EUR											
Certificate	DE000CP06578	DAX 11700TL OPENC	EUR											
Certificate	LU1876843233	DAX 11700TPIOPENS	EUR											
Certificate	DE000VA8FV01	DAX 11700TS 0319V	EUR											
Certificate	DE000CJ3QR67	DAX 11700TS 0319Z	EUR											
Certificate	DE000CY52ZS1	DAX 11700TS OPENC	EUR											
Certificate	DE000CP23722	DAX 11700TS OPENC	EUR											
Certificate	NL0013126626	DAX 11710TS OPENH	EUR											
Certificate	DE000VA8FWJ9	DAX 11710TS OPENV	EUR											
Certificate	NL0013013782	DAX 11712BS OPENB	EUR											
Certificate	NL0013085509	DAX 11715TRSOPENH	EUR											
Certificate	DE000VA8FVD4	DAX 11719TS OPENV	EUR											
Certificate	DE000CJ3PFD1	DAX 11719TS OPENZ	EUR											
Certificate	NL0013085244	DAX 11740TS OPENH	EUR											
Certificate	NL0013085491	DAX 11755TRSOPENH	EUR											
Certificate	DE000VA8FWM3	DAX 11760TS OPENV	EUR											
Certificate	DE000VA8FVF9	DAX 11769TS OPENV	EUR											
Certificate	DE000CJ3PFE9	DAX 11769TS OPENZ	EUR											
Certificate	NL0013080948	DAX 11772TRSOPENH	EUR											
Certificate	LU1859829639	DAX 11775TPIOPENS	EUR											
Certificate	NL0013085483	DAX 11775TRSOPENH	EUR											
Certificate	NL0013014061	DAX 11780TS OPENB	EUR											
Certificate	DE000CP06M28	DAX 11800TL 0319C	EUR											
Certificate	DE000VA8FV43	DAX 11800TS 0319V	EUR											
Certificate	DE000CP23KG7	DAX 11800TS OPENC	EUR											
Certificate	DE000CY52ZT9	DAX 11800TS OPENC	EUR											
Certificate	NL0013081425	DAX 11800TS OPENH	EUR											
Certificate	NL0013080930	DAX 11802TRSOPENH	EUR											
Certificate	NL0013008451	DAX 11808BS OPENB	EUR											
Certificate	DE000VA8FSF5	DAX 11810TS OPENV	EUR											
Certificate	DE000VA8FVJ1	DAX 11819TS OPENV	EUR											
Certificate	DE000CJ3PFF6	DAX 11819TS OPENZ	EUR											
Certificate	LU1841151662	DAX 11829TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013080922	DAX 11831TRSOPENH	EUR											
Certificate	NL0013192677	DAX 11835TRSOPENH	EUR											
Certificate	DE000VA71NP3	DAX 11860TS OPENV	EUR											
Certificate	NL0013080914	DAX 11861TRSOPENH	EUR											
Certificate	DE000CJ3N4D9	DAX 11866TS OPENZ	EUR											
Certificate	NL0013083363	DAX 11867TRSOPENH	EUR											
Certificate	NL0013081417	DAX 11870TS OPENH	EUR											
Certificate	DE000VA8FSA6	DAX 11870TS OPENV	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	NL0013009434	DAX 11880TS OPENB	EUR											
Certificate	NL0013080906	DAX 11891TRSOPENH	EUR											
Certificate	DE000VA71NE7	DAX 11900TS 0319V	EUR											
Certificate	DE000CJ3P4D7	DAX 11900TS 0319Z	EUR											
Certificate	DE000CP07C34	DAX 11900TS OPENC	EUR											
Certificate	DE000CP06VJ3	DAX 11900TS OPENC	EUR											
Certificate	DE000CJ3N5U0	DAX 11900TS OPENZ	EUR											
Certificate	NL0013008469	DAX 11908BS OPENB	EUR											
Certificate	DE000VA71NR9	DAX 11910TS OPENV	EUR											
Certificate	DE000CJ3PCH9	DAX 11917TS OPENZ	EUR											
Certificate	NL0013080898	DAX 11921TRSOPENH	EUR											
Certificate	DE000VA71MC3	DAX 11923TS OPENV	EUR											
Certificate	LU1840974601	DAX 11930TPIOPENS	EUR											
Certificate	NL0013081409	DAX 11930TS OPENH	EUR											
Certificate	NL0013080880	DAX 11951TRSOPENH	EUR											
Certificate	DE000VA71NT5	DAX 11960TS OPENV	EUR											
Certificate	DE000CJ3N4E7	DAX 11966TS OPENZ	EUR											
Certificate	DE000VA71MF6	DAX 11973TS OPENV	EUR											
Certificate	NL0013125073	DAX 11976TRSOPENH	EUR											
Certificate	NL0013125834	DAX 11978TRSOPENH	EUR											
Certificate	NL0013080872	DAX 11980TRSOPENH	EUR											
Certificate	NL0013007800	DAX 11980TS OPENB	EUR											
Certificate	DE000VA71NG2	DAX 12000TS 0319V	EUR											
Certificate	DE000CP07C42	DAX 12000TS OPENC	EUR											
Certificate	DE000CP06VK1	DAX 12000TS OPENC	EUR											
Certificate	NL0013079981	DAX 12000TS OPENH	EUR											
Certificate	NL0013008477	DAX 12007BS OPENB	EUR											
Certificate	NL0013080864	DAX 12010TRSOPENH	EUR											
Certificate	DE000VA71NU3	DAX 12010TS OPENV	EUR											
Certificate	NL0013193915	DAX 12016TRSOPENH	EUR											
Certificate	DE000CJ3N732	DAX 12019TS OPENZ	EUR											
Certificate	LU1840974783	DAX 12023TPIOPENS	EUR											
Certificate	DE000VA71MJ8	DAX 12023TS OPENV	EUR											
Certificate	NL0013080856	DAX 12040TRSOPENH	EUR											
Certificate	NL0013079973	DAX 12050TS OPENH	EUR											
Certificate	DE000VA71NW9	DAX 12060TS OPENV	EUR											
Certificate	DE000CJ3N3U5	DAX 12065TS OPENZ	EUR											
Certificate	NL0013084494	DAX 12067TRSOPENH	EUR											
Certificate	NL0013080849	DAX 12070TRSOPENH	EUR											
Certificate	DE000VA71MP5	DAX 12073TS OPENV	EUR											
Certificate	NL0013085822	DAX 12074TRSOPENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	NL0013007123	DAX 12080TS OPENB	EUR											
Certificate	NL0013079965	DAX 12090TS OPENH	EUR											
Certificate	NL0013079775	DAX 12098TRSOPENH	EUR											
Certificate	DE000CQ5AQ80	DAX 12100TL OPENC	EUR											
Certificate	DE000VA71NK4	DAX 12100TS 0319V	EUR											
Certificate	DE000CJ3P4E5	DAX 12100TS 0319Z	EUR											
Certificate	DE000CP07C59	DAX 12100TS OPENC	EUR											
Certificate	DE000CP06VL9	DAX 12100TS OPENC	EUR											
Certificate	NL0013006851	DAX 12105BS OPENB	EUR											
Certificate	DE000VA71NY5	DAX 12110TS OPENV	EUR											
Certificate	DE000CJ3N153	DAX 12115TS OPENZ	EUR											
Certificate	LU1840959982	DAX 12118TPIOPENS	EUR											
Certificate	NL0013079767	DAX 12118TRSOPENH	EUR											
Certificate	DE000VA71MR1	DAX 12123TS OPENV	EUR											
Certificate	NL0013079957	DAX 12130TS OPENH	EUR											
Certificate	NL0013079759	DAX 12138TRSOPENH	EUR											
Certificate	DE000CJ3N3C3	DAX 12150TS OPENZ	EUR											
Certificate	NL0013079742	DAX 12158TRSOPENH	EUR											
Certificate	DE000VA3TJM2	DAX 12160TL OPENV	EUR											
Certificate	DE000VA7TD32	DAX 12160TS OPENV	EUR											
Certificate	DE000CJ3N0U1	DAX 12164TS 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	NL0013079114	DAX 12170TS OPENH	EUR											
Certificate	DE000VA7TE56	DAX 12174TS OPENV	EUR											
Certificate	NL0013079734	DAX 12178TRSOPENH	EUR											
Certificate	NL0013006448	DAX 12180TS OPENB	EUR											
Certificate	NL0013079726	DAX 12198TRSOPENH	EUR											
Certificate	DE000CQ5AXZ5	DAX 12200TL OPENC	EUR											
Certificate	DE000VA7TE98	DAX 12200TS 0319V	EUR											
Certificate	DE000CP06VM7	DAX 12200TS OPENC	EUR											
Certificate	DE000CP07C67	DAX 12200TS OPENC	EUR											
Certificate	NL0013079106	DAX 12200TS OPENH	EUR											
Certificate	NL0013006125	DAX 12203BS OPENB	EUR											
Certificate	DE000VA7TB67	DAX 12210TS OPENV	EUR											
Certificate	NL0013078462	DAX 12214TRSOPENH	EUR											
Certificate	DE000CJ3NOV9	DAX 12214TS OPENZ	EUR											
Certificate	DE000VA7TDY1	DAX 12224TS OPENV	EUR											
Certificate	LU1840910548	DAX 12232TPIOPENS	EUR											
Certificate	NL0013127780	DAX 12239TRSOPENH	EUR											
Certificate	NL0013079098	DAX 12250TS OPENH	EUR											
Certificate	DE000VA7TB83	DAX 12260TS OPENV	EUR											
Certificate	DE000CJ3NOW7	DAX 12263TS OPENZ	EUR											
Certificate	NL0013185648	DAX 12270TRSOPENH	EUR											
Certificate	DE000VA7TD08	DAX 12274TS OPENV	EUR											
Certificate	NL0013005390	DAX 12280TS OPENB	EUR											
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR											
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	DE000VA7TB18	DAX 12300TS 0319V	EUR											
Certificate	DE000CJ3P588	DAX 12300TS 0319Z	EUR											
Certificate	NL0013079536	DAX 12305TRSOPENH	EUR											
Certificate	DE000VA7TCA3	DAX 12310TS OPENV	EUR											
Certificate	DE000CJ3NOX5	DAX 12313TS OPENZ	EUR											
Certificate	NL0013079528	DAX 12315TRSOPENH	EUR											
Certificate	NL0013078454	DAX 12324TRSOPENH	EUR											
Certificate	DE000VA7TB57	DAX 12324TS OPENV	EUR											
Certificate	DE000CV8A2Z1	DAX 12327TL OPENZ	EUR											
Certificate	NL0012895478	DAX 12353TRSOPENH	EUR											
Certificate	NL0012906895	DAX 12360TS OPENH	EUR											
Certificate	DE000VA7TCD7	DAX 12360TS OPENV	EUR											
Certificate	DE000CJ3NZX2	DAX 12362TS OPENZ	EUR											
Certificate	DE000VA7TB03	DAX 12374TS OPENV	EUR											
Certificate	NL0013127772	DAX 12378TRSOPENH	EUR											
Certificate	NL0012906341	DAX 12388TRSOPENH	EUR											
Certificate	DE000CV8A302	DAX 12389TL OPENZ	EUR											
Certificate	NL0012894471	DAX 12390TS OPENH	EUR											
Certificate	NL0012900567	DAX 12390TS OPENH	EUR											
Certificate	NL0012994701	DAX 12397BS OPENB	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	NL0013186240	DAX 12400TRSOPENH	EUR											
Certificate	DE000VA7TB34	DAX 12400TS 0319V	EUR											
Certificate	DE000CP06891	DAX 12400TS OPENC	EUR											
Certificate	DE000CP067N2	DAX 12400TS OPENC	EUR											
Certificate	DE000CV88896	DAX 12401TS OPENZ	EUR											
Certificate	DE000VA7PVP9	DAX 12410TS OPENV	EUR											
Certificate	NL0013182512	DAX 12418TRSOPENH	EUR											
Certificate	DE000CV88870	DAX 12420TS OPENZ	EUR											
Certificate	NL0012895437	DAX 12422TRSOPENH	EUR											
Certificate	DE000VA7TBV1	DAX 12424TS OPENV	EUR											
Certificate	DE000CV8A310	DAX 12427TL OPENZ	EUR											
Certificate	NL0012894430	DAX 12430TS OPENH	EUR											
Certificate	DE000CV8ADE9	DAX 12439TL OPENZ	EUR											
Certificate	NL0012894422	DAX 12440TS OPENH	EUR											
Certificate	NL0012906333	DAX 12448TRSOPENH	EUR											
Certificate	NL0012894414	DAX 12450TS OPENH	EUR											
Certificate	NL0012993398	DAX 12460TS OPENB	EUR											
Certificate	DE000CJ3NZP8	DAX 12461TS OPENZ	EUR											
Certificate	NL0012937585	DAX 12472TRSOPENH	EUR											
Certificate	NL0012905392	DAX 12486TRSOPENH	EUR											
Certificate	DE000VA6D492	DAX 12490TS OPENV	EUR											
Certificate	DE000CV8AVG6	DAX 12492TS OPENZ	EUR											
Certificate	NL0012988844	DAX 12495BS OPENB	EUR											
Certificate	NL0012905384	DAX 12496TRSOPENH	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL 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	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	DE000CP06P21	DAX 12500TS 0319C	EUR											
Certificate	DE000VA7PVL8	DAX 12500TS 0319V	EUR											
Certificate	DE000CJ3P4F2	DAX 12500TS 0319Z	EUR											
Certificate	DE000CP068A7	DAX 12500TS OPENC	EUR											
Certificate	DE000CP067P7	DAX 12500TS OPENC	EUR											
Certificate	DE000VA6D443	DAX 12500TS OPENV	EUR											
Certificate	NL0012893770	DAX 12510TS OPENH	EUR											
Certificate	NL0012937544	DAX 12512TRSOPENH	EUR											
Certificate	NL0012905376	DAX 12526TRSOPENH	EUR											
Certificate	NL0012937890	DAX 12530TS OPENH	EUR											
Certificate	NL0012905368	DAX 12536TRSOPENH	EUR											
Certificate	DE000VA6D3L2	DAX 12540TS OPENV	EUR											
Certificate	DE000VA6D450	DAX 12550TS OPENV	EUR											
Certificate	NL0012937502	DAX 12551TRSOPENH	EUR											
Certificate	DE000CJ3NV07	DAX 12556TS OPENZ	EUR											
Certificate	LU1817097154	DAX 12560TPIOPENS	EUR											
Certificate	NL0012986638	DAX 12560TS OPENB	EUR											
Certificate	NL0012937106	DAX 12580TRSOPENH	EUR											
Certificate	NL0012893143	DAX 12580TS OPENH	EUR											
Certificate	DE000VAsRRt9	DAX 12590TS OPENV	EUR											
Certificate	DE000CV8AU11	DAX 12591TS OPENZ	EUR											
Certificate	NL0012988448	DAX 12592BS OPENB	EUR											
Certificate	NL0012937080	DAX 12599TRSOPENH	EUR											
Certificate	DE000CP06Q05	DAX 12600TS 0319C	EUR											
Certificate	DE000VA7PPV9	DAX 12600TS 0319V	EUR											
Certificate	DE000CP064N9	DAX 12600TS OPENC	EUR											
Certificate	DE000CQ5BWB6	DAX 12600TS OPENC	EUR											
Certificate	NL0012937072	DAX 12609TRSOPENH	EUR											
Certificate	NL0012936777	DAX 12610TS OPENH	EUR											
Certificate	DE000VAsRC94	DAX 12618TS OPENV	EUR											
Certificate	NL0012934483	DAX 12640TS OPENH	EUR											
Certificate	DE000VAsRDF8	DAX 12640TS OPENV	EUR											
Certificate	DE000CV8B6R8	DAX 12642TS OPENZ	EUR											
Certificate	NL0012937031	DAX 12649TRSOPENH	EUR											
Certificate	NL0012986582	DAX 12650TS OPENB	EUR											
Certificate	NL0012935019	DAX 12663TRSOPENH	EUR											
Certificate	DE000VAsRDA9	DAX 12668TS OPENV	EUR											
Certificate	DE000CV8ALE2	DAX 12670TS OPENZ	EUR											
Certificate	LU1816971482	DAX 12678TPIOPENS	EUR											
Certificate	DE000VAsRDG6	DAX 12690TS OPENV	EUR											
Certificate	NL0012934848	DAX 12691TRSOPENH	EUR											
Certificate	DE000CV8AU29	DAX 12691TS OPENZ	EUR											
Certificate	DE000CP06N32	DAX 12700TS 0319C	EUR											
Certificate	DE000VA7PPY3	DAX 12700TS 0319V	EUR											
Certificate	DE000CJ3P596	DAX 12700TS 0319Z	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ5BWC4	DAX 12700TS OPENC	EUR											
Certificate	DE000CP061U0	DAX 12700TS OPENC	EUR											
Certificate	NL0012934442	DAX 12710TS OPENH	EUR											
Certificate	DE000VAsRD87	DAX 12718TS OPENV	EUR											
Certificate	NL0012904098	DAX 12720TRSOPENH	EUR											
Certificate	DE000CV89KR3	DAX 12727TS OPENZ	EUR											
Certificate	NL0012917678	DAX 12740TRSOPENH	EUR											
Certificate	DE000VAsRDJ0	DAX 12740TS OPENV	EUR											
Certificate	NL0012986590	DAX 12750TS OPENB	EUR											
Certificate	DE000VAsRDC5	DAX 12768TS OPENV	EUR											
Certificate	NL0012904080	DAX 12769TRSOPENH	EUR											
Certificate	NL0012916712	DAX 12770TS OPENH	EUR											
Certificate	DE000CV89MS7	DAX 12776TS OPENZ	EUR											
Certificate	DE000CV8AKW6	DAX 12787TS OPENZ	EUR											
Certificate	NL0012917637	DAX 12789TRSOPENH	EUR											
Certificate	DE000VAsRCN4	DAX 12790TS OPENV	EUR											
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	DE000CP06N40	DAX 12800TS 0319C	EUR											
Certificate	DE000VA7PP08	DAX 12800TS 0319V	EUR											
Certificate	DE000CV52WM1	DAX 12800TS OPENC	EUR											
Certificate	DE000CV52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000CQ5B8UK1	DAX 12800TS OPENC	EUR											
Certificate	DE000CP063M3	DAX 12800TS OPENC	EUR											
Certificate	NL0012917629	DAX 12809TRSOPENH	EUR											
Certificate	NL0012916670	DAX 12810TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA5RCK0	DAX 12818TS OPENV	EUR											
Certificate	DE000CV89JK0	DAX 12826TS OPENZ	EUR											
Certificate	NL0012904072	DAX 12839TRSOPENH	EUR											
Certificate	NL0012981716	DAX 12840TS OPENB	EUR											
Certificate	DE000VA5RBJ4	DAX 12840TS OPENV	EUR											
Certificate	NL0012916654	DAX 12850TS OPENH	EUR											
Certificate	DE000CV8AKV8	DAX 12858TS OPENZ	EUR											
Certificate	NL0012904064	DAX 12868TRSOPENH	EUR											
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR											
Certificate	NL0012917587	DAX 12887TRSOPENH	EUR											
Certificate	DE000CV8AGY0	DAX 12887TS OPENZ	EUR											
Certificate	NL0012918262	DAX 12890TS OPENH	EUR											
Certificate	NL0012919278	DAX 12899TRSOPENH	EUR											
Certificate	DE000CP06N57	DAX 12900TS 0319C	EUR											
Certificate	DE000VA7PP32	DAX 12900TS 0319V	EUR											
Certificate	DE000CQ5BPA2	DAX 12900TS OPENC	EUR											
Certificate	DE000CP064P4	DAX 12900TS OPENC	EUR											
Certificate	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	DE000CV89JR5	DAX 12910TS OPENZ	EUR											
Certificate	DE000CV89JM6	DAX 12926TS OPENZ	EUR											
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012918247	DAX 12930TS OPENH	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0012972566	DAX 12940TS OPENB	EUR											
Certificate	NL0012612469	DAX 12948TRSOPENH	EUR											
Certificate	NL0012562433	DAX 12956TRSOPENH	EUR											
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR											
Certificate	NL0012916134	DAX 12960TS OPENH	EUR											
Certificate	NL0012916126	DAX 12970TS OPENH	EUR											
Certificate	DE000CV89J30	DAX 12974TS OPENZ	EUR											
Certificate	NL0012681811	DAX 12980BS OPENB	EUR											
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR											
Certificate	NL0012914121	DAX 12995TRSOPENH	EUR											
Certificate	DE000CP06N65	DAX 13000TS 0319C	EUR											
Certificate	DE000VA7PP40	DAX 13000TS 0319V	EUR											
Certificate	DE000CQ5BJR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ5BM62	DAX 13000TS OPENC	EUR											
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR											
Certificate	NL0012916100	DAX 13010TS OPENH	EUR											
Certificate	DE000CV89J48	DAX 13024TS OPENZ	EUR											
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR											
Certificate	NL0012786636	DAX 13040TS OPENB	EUR											
Certificate	NL0012562904	DAX 13040TS OPENH	EUR											
Certificate	NL0012612121	DAX 13045TRSOPENH	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR											
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	NL0012562037	DAX 13070TS OPENH	EUR											
Certificate	DE000CV89J55	DAX 13074TS OPENZ	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	DE000VA7PP73	DAX 13100TS 0319V	EUR											
Certificate	DE000CJ3P4G0	DAX 13100TS 0319Z	EUR											
Certificate	DE000CQ5BJ57	DAX 13100TS OPENC	EUR											
Certificate	NL0012561872	DAX 13100TS OPENH	EUR											
Certificate	NL0012912760	DAX 13102TRSOPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	NL0012681282	DAX 13120TS OPENB	EUR											
Certificate	DE000CV89J63	DAX 13124TS OPENZ	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR											
Certificate	NL0012918171	DAX 13140TS OPENH	EUR											
Certificate	DE000CV42SE3	DAX 13150TS OPENZ	EUR											
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR											
Certificate	NL0012561534	DAX 13161TRSOPENH	EUR											
Certificate	NL0012498810	DAX 13170BS OPENB	EUR											
Certificate	DE000CV89229	DAX 13170TS OPENZ	EUR											
Certificate	NL0012613160	DAX 13180TS OPENH	EUR											
Certificate	DE000CP06N73	DAX 13200TS 0319C	EUR											
Certificate	DE000VA7PQA1	DAX 13200TS 0319V	EUR											
Certificate	DE000CQ5BFW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012918122	DAX 13210TS OPENH	EUR											
Certificate	DE000CE6FJ19	DAX 13215TS 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	NL0012680524	DAX 13220TS OPENB	EUR											
Certificate	NL0012537070	DAX 13226TRSOPENH	EUR											
Certificate	NL0012915862	DAX 13243TRSOPENH	EUR											
Certificate	NL0012903835	DAX 13270TS OPENH	EUR											
Certificate	DE000CE6BWE2	DAX 13279TS OPENZ	EUR											
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012987259	DAX 13300BOC619B	EUR											
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VA7PQE3	DAX 13300TS 0319V	EUR											
Certificate	NL0012530125	DAX 13305TRSOPENH	EUR											
Certificate	NL0011048228	DAX 13310TRSOPENH	EUR											
Certificate	NL0012090641	DAX 13320TS OPENH	EUR											
Certificate	NL0012527832	DAX 13320TS OPENH	EUR											
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR											
Certificate	DE000CE6F1J0	DAX 13326TS OPENZ	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	NL0012499537	DAX 13366BS OPENB	EUR											
Certificate	NL0013084486	DAX 13368TRSOPENH	EUR											
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR											
Certificate	DE000CE6F4P1	DAX 13377TS OPENZ	EUR											
Certificate	NL0012863161	DAX 13382TRSOPENH	EUR											
Certificate	NL0013003866	DAX 13390TS OPENB	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000CP06N81	DAX 13400TS 0319C	EUR											
Certificate	DE000VA7PQH6	DAX 13400TS 0319V	EUR											
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR											
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR											
Certificate	DE000CV4ZSD5	DAX 13400TS OPENZ	EUR											
Certificate	NL0012277008	DAX 13410TS OPENB	EUR											
Certificate	NL0012851323	DAX 13410TS OPENH	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	NL0012904817	DAX 13427TRSOPENH	EUR											
Certificate	DE000CE6F4Q9	DAX 13427TS OPENZ	EUR											
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	DE000CE6FAD1	DAX 13481TS OPENZ	EUR											
Certificate	NL0012329783	DAX 13488TRSOPENH	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	DE000CP06N99	DAX 13500TS 0319C	EUR											
Certificate	DE000VA7PQP9	DAX 13500TS 0319V	EUR											
Certificate	DE000CJ3P6A8	DAX 13500TS 0319Z	EUR											
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR											
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR											
Certificate	NL0012536155	DAX 13500TS OPENH	EUR											
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	NL0012862213	DAX 13520TS OPENH	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	DE000CD64946	DAX 13566TS OPENZ	EUR											
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	NL0012537955	DAX 13596TRSOPENH	EUR											
Certificate	DE000VA7PQT1	DAX 13600TS 0319V	EUR											
Certificate	NL0013001621	DAX 13610TS OPENB	EUR											
Certificate	NL0012536080	DAX 13610TS OPENH	EUR											
Certificate	DE000CE6FAE9	DAX 13619TS OPENZ	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	DE000CE6C6W5	DAX 13640TS OPENZ	EUR											
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	DE000CE6FCR7	DAX 13663TS OPENZ	EUR											
Certificate	DE000VA7PQX3	DAX 13700TS 0319V	EUR											
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR											
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR											
Certificate	NL0012864136	DAX 13702TRSOPENH	EUR											
Certificate	NL0012329577	DAX 13710TS OPENH	EUR											
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	DE000CE6FC55	DAX 13713TS OPENZ	EUR											
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	NL0012537419	DAX 13760TS OPENH	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	DE000CE6FCT3	DAX 13762TS 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	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	NL0012208151	DAX 13785TRSOPENH	EUR											
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR											
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	DE000CE6FCU1	DAX 13812TS OPENZ	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR											
Certificate	LU1784828078	DAX 13851TS OPENS	EUR											
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	DE000CE6FEY9	DAX 13866TS OPENZ	EUR											
Certificate	DE000CE6CJD9	DAX 13890TS OPENZ	EUR											
Certificate	DE000CJ3P6B6	DAX 13900TS 0319Z	EUR											
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR											
Certificate	NL0012051650	DAX 13900TS OPENH	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	DE000CE6FCV9	DAX 13961TS OPENZ	EUR											
Certificate	NL0012860464	DAX 13976TRSOPENH	EUR											
Certificate	DE000CP06NA9	DAX 14000TS 0319C	EUR											
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	DE000CV42P85	DAX 14010TS OPENZ	EUR											
Certificate	NL0012434377	DAX 14040TS OPENH	EUR											
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	DE000CV42PC3	DAX 14059TS OPENZ	EUR											
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR											
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR											
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	DE000CE6CQ96	DAX 14140TS OPENZ	EUR											
Certificate	DE000VL2FXX8	DAX 14158TS OPENV	EUR											
Certificate	DE000CE6FCW7	DAX 14159TS OPENZ	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	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	NL0012213359	DAX 14260TS OPENH	EUR											
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	DE000CV88WG3	DAX 14263TS OPENZ	EUR											
Certificate	NL0012904809	DAX 14280TRSOPENH	EUR											
Certificate	DE000CJ3P4H8	DAX 14300TS 0319Z	EUR											
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	NL0011229380	DAX 14350TS OPENH	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	DE000CV87MS1	DAX 14360TS OPENZ	EUR											
Certificate	DE000CE6CTJ5	DAX 14390TS OPENZ	EUR											
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR											
Certificate	NL001259215	DAX 14460TS OPENH	EUR											
Certificate	DE000CV890F5	DAX 14463TS OPENZ	EUR											
Certificate	DE000CP06NB7	DAX 14500TS 0319C	EUR											
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR											
Certificate	NL0012241756	DAX 14510TS OPENH	EUR											
Certificate	DE000CE6FCX5	DAX 14557TS OPENZ	EUR											
Certificate	NL0012606446	DAX 14591TRSOPENH	EUR											
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR											
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR											
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	NL0012679039	DAX 14610TS OPENB	EUR											
Certificate	DE000CE6CTK3	DAX 14640TS OPENZ	EUR											
Certificate	NL0012198105	DAX 14647TRSOPENH	EUR											
Certificate	NL0012903827	DAX 14670TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88EZ1	DAX 14757TS OPENZ	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	DE000CV51G67	DAX 14800TS OPENC	EUR											
Certificate	DE000CV16PJ6	DAX 14800TS OPENC	EUR											
Certificate	DE000CV51WW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CE6DLS1	DAX 14880TS OPENZ	EUR											
Certificate	NL0012198808	DAX 14930TS OPENH	EUR											
Certificate	DE000CV4YQP6	DAX 14956TS OPENZ	EUR											
Certificate	DE000CP06NC5	DAX 15000TS 0319C	EUR											
Certificate	DE000CV501S8	DAX 15000TS OPENC	EUR											
Certificate	NL0011047741	DAX 15090TS OPENH	EUR											
Certificate	DE000CE6F0F0	DAX 15130TS OPENZ	EUR											
Certificate	DE000CV88QJ9	DAX 15162TS OPENZ	EUR											
Certificate	DE000CV52061	DAX 15200TS OPENC	EUR											
Certificate	DE000CV52F89	DAX 15200TS OPENC	EUR											
Certificate	DE000CV50L55	DAX 15200TS OPENC	EUR											
Certificate	NL0012530117	DAX 15227TRSOPENH	EUR											
Certificate	DE000CV4YQN1	DAX 15355TS OPENZ	EUR											
Certificate	DE000CE6FAP5	DAX 15380TS OPENZ	EUR											
Certificate	NL0011048210	DAX 15418TRSOPENH	EUR											
Certificate	NL0012548036	DAX 15420TS OPENH	EUR											
Certificate	DE000CV890A6	DAX 15556TS OPENZ	EUR											
Certificate	DE000CV51Y99	DAX 15600TS OPENC	EUR											
Certificate	DE000CE6FEG6	DAX 15620TS OPENZ	EUR											
Certificate	NL0012535934	DAX 15670TS OPENH	EUR											
Certificate	DE000CV87MT9	DAX 15755TS OPENZ	EUR											
Certificate	NL0011229372	DAX 15830TS OPENH	EUR											
Certificate	DE000CV4ZNE4	DAX 15870TS OPENZ	EUR											
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	DE000CV88LA9	DAX 16158TS OPENZ	EUR											
Certificate	DE000CV88TM7	DAX 16561TS OPENZ	EUR											
Certificate	NL0011047733	DAX 16580TS OPENH	EUR											
Certificate	NL0011229364	DAX 18080TS OPENH	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VL51Z25	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR											
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BULL1	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BULK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR											
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	NL0012776777	DBANK 12TS OPENB	EUR											
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR											
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR											
Certificate	NL0011518378	DBANK 22TS OPENB	EUR											
Certificate	NL0011231162	DBANK 27TS OPENH	EUR											
Certificate	NL0012923395	DBANK 6.5TL OPENH	EUR											
Certificate	NL0013164486	DBANK 6.6TL OPENB	EUR											
Certificate	NL0013162159	DBANK 6.9TL OPENB	EUR											
Certificate	NL0013220767	DBANK 7.1TS OPENH	EUR											
Certificate	NL0013193071	DBANK 7.3TL OPENH	EUR											
Certificate	NL0013274236	DBANK 7.9TS OPENB	EUR											
Certificate	NL0013194988	DBANK 7.9TS OPENH	EUR											
Certificate	NL0013218266	DBANK 7.9TS OPENH	EUR											
Certificate	NL0013162522	DBANK 8.7TS OPENB	EUR											
Certificate	NL0013181704	DBANK 8.7TS OPENH	EUR											
Certificate	NL0013132889	DBANK 9.1TS OPENH	EUR											
Certificate	NL0013017262	DBANK 9.7TS OPENB	EUR											
Certificate	NL0013125610	DBANK 9.8TS OPENH	EUR											
Certificate	NL0012938096	DBANK 10.7TS OPENH	EUR											
Certificate	NL0012988513	DBANK 10.8BS OPENB	EUR											
Certificate	NL0012990204	DBANK 10.8TS OPENB	EUR											
Certificate	NL0012934640	DBANK 11.7TS OPENH	EUR											
Certificate	NL0012934632	DBANK 12.1TS OPENH	EUR											
Certificate	NL0012683262	DBANK 14.7TS OPENB	EUR											
Certificate	NL0010897427	DBANK 26.8TS OPENB	EUR											
Certificate	DE000CJ3PLE7	DBANK10.08TS OPENZ	EUR		0,3050	0,3050	0,3050			0,3050				
Certificate	DE000CV8AXJ6	DBANK11.07TS OPENZ	EUR		0,4050	0,4050	0,4050			0,4050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV883M6	DBANK12.07TS OPENZ	EUR											
Certificate	NL0012774509	DBANK12.77BS OPENB	EUR											
Certificate	NL0012681910	DBANK14.71BS OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK24.95TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	NL0013165764	DBANK4.247BL OPENB	EUR											
Certificate	DE000CJ3QZ18	DBANK4.614TL OPENZ	EUR											
Certificate	NL0013155252	DBANK5.248BL OPENB	EUR											
Certificate	DE000CV89P57	DBANK5.616TL OPENZ	EUR											
Certificate	DE000CJ3QZ26	DBANK6.125TL OPENZ	EUR											
Certificate	NL0012975171	DBANK6.251BL OPENB	EUR											
Certificate	DE000CD634D4	DBANK6.625TL OPENZ	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000CJ3PPL3	DBANK7.108TL OPENZ	EUR											
Certificate	NL0013166606	DBANK7.249BL OPENB	EUR											
Certificate	DE000CJ3Q7M0	DBANK8.188TS OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013155443	DBANK8.802BS OPENB	EUR											
Certificate	DE000CJ3QE47	DBANK9.082TS OPENZ	EUR	2,1000	2,1000	2,1000	630,0000	1	2,1000	300				
Certificate	DE000CV87QP8	DEUTS 104.TL OPENZ	EUR											
Certificate	DE000CE6CKX0	DEUTS 85.1TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CR6X6T8	DEUTS63.56TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0011055116	DEUTS65.25TL OPENH	EUR											
Certificate	DE000CR6XYF4	DEUTS69.22TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CE6C8P5	DEUTS77.15TL OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CV4Z076	DEUTS94.05TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CR9SFM3	DIAGE17.23TL OPENZ	EUR	2,4350	2,4350	2,4150			2,4150					
Certificate	DE000CD61VG0	DIAGE19.26TL OPENZ	EUR	1,9550	1,9550	1,9350			1,9350					
Certificate	DE000CE6E4Q0	DIAGE22.78TL OPENZ	EUR	1,1750	1,1750	1,1550			1,1550					
Certificate	DE000CV89DJ5	DIETN21.76TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CN6F543	DIETN23.96TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CN6K6V8	DIETN26.58TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013168461	DIETN26.76BL OPENB	EUR											
Certificate	NL0013016413	DIETN28.77BL OPENB	EUR											
Certificate	DE000CN6K6W6	DIETN29.22TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013008675	DIETN30.78BL OPENB	EUR											
Certificate	DE000CV88RC2	DIETN32.35TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013169519	DIETN32.78BL OPENB	EUR											
Certificate	NL0013165913	DIETN34.56BS OPENB	EUR											
Certificate	NL0013006265	DIETN38.56BS OPENB	EUR											
Certificate	DE000CD615E1	DIETN41.95TS OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012993000	DIETN42.52BS OPENB	EUR											
Certificate	NL0013164320	DJAUT 341TL OPENB	EUR											
Certificate	NL0013009210	DJAUT 381TL OPENB	EUR											
Certificate	NL0012989891	DJAUT 421TL OPENB	EUR											
Certificate	NL0013163850	DJAUT 496TS OPENB	EUR											
Certificate	NL0013007826	DJAUT 536TS OPENB	EUR											
Certificate	NL0012975486	DJAUT 576TS OPENB	EUR											
Certificate	DE000CJ3QUU2	DJAUT300.4TL OPENZ	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CN6HK49	DJAUT370.6TL OPENZ	EUR											
Certificate	DE000CN6H4X4	DJAUT410.6TL OPENZ	EUR											
Certificate	DE000CJ3QUV0	DJAUT507.2TS OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CV88Z20	DJAUT577.2TS OPENZ	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CE6CH30	DJAUT677.5TS OPENZ	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	DE0006075427	DJBKS PI OPENN	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 76TL OPENB	EUR											
Certificate	DE000CJ3RAA4	DJBKS 86TL OPENZ	EUR											
Certificate	NL0010133799	DJBKS 96TL OPENB	EUR											
Certificate	NL0013016827	DJBKS 117TL OPENB	EUR											
Certificate	NL0013015316	DJBKS 150TS OPENB	EUR											
Certificate	NL0011089156	DJBKS 190TS OPENB	EUR											
Certificate	NL0006280695	DJBKS 208TS OPENB	EUR											
Certificate	DE000CN6J9E1	DJBKS 106.TL OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CD63CJ0	DJBKS 125.TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CJ3QYH1	DJBKS115.1TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ3QYI7	DJBKS148.8TS OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CV88748	DJBKS168.6TS OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CV883C7	DJBKS188.2TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS208.1TS OPENZ	EUR											
Certificate	DE0006075310	DJCHM PI OPENN	EUR											
Certificate	NL0011535422	DJCHM 583TL OPENB	EUR											
Certificate	NL0010900726	DJCHM 626TL 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	NL0013156359	DJCHM 746TL OPENB	EUR											
Certificate	NL0013165319	DJCHM 834TS OPENB	EUR											
Certificate	NL0013156821	DJCHM 874TS OPENB	EUR											
Certificate	NL0013009582	DJCHM 914TS OPENB	EUR											
Certificate	NL0013007818	DJCHM 954TS OPENB	EUR											
Certificate	NL0012508444	DJCHM 993TS OPENB	EUR											
Certificate	DE000CE6CEL3	DJCHM 1028TS OPENZ	EUR	23,6700	23,6700	23,6700			23,6700					
Certificate	DE000CE6FAJ8	DJCHM 1198TS OPENZ	EUR	40,6200	40,6200	40,6200			40,6200					
Certificate	DE000CJ3QYL3	DJCHM 928.TS OPENZ	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CJ3QYK5	DJCHM548.6TL OPENZ	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	DE000CV87MV5	DJCHM648.8TL OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM748.6TL OPENZ	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000CE6CF55	DJEF LEVOPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CE6CFT3	DJEF LEVOPENZ	EUR	3,1820	3,1820	3,1820			3,1820					
Certificate	DE000CE6CFR7	DJEF LEVOPENZ	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	DE000CE6CFU1	DJEF SHROPENZ	EUR	3,9490	3,9490	3,9490			3,9490					
Certificate	DE000CE6CFV9	DJEF SHROPENZ	EUR	0,8210	0,8210	0,8210			0,8210					
Certificate	DE0006075419	DJFIN PI OPENN	EUR											
Certificate	DE000CJ3N4F4	DJFIN307.3TL OPENZ	EUR											
Certificate	DE000CE6CDB6	DJFIN377.7TL OPENZ	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CJ3QUX6	DJFIN465.6TS OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CJ3NOZ0	DJFIN525.1TS OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CE6DNF4	DJFIN594.7TS OPENZ	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CJ3RAB2	DJFOD 404TL OPENZ	EUR											
Certificate	DE000CN6JS80	DJFOD494.4TL OPENZ	EUR											
Certificate	DE000CN6JSW4	DJFOD554.1TL OPENZ	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CV88A14	DJFOD604.1TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CD62CG8	DJFOD721.4TS OPENZ	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000CE6F455	DJFOD840.7TS OPENZ	EUR	22,2800	22,2800	22,2800			22,2800					
Certificate	DE0006075351	DJGDS PI OPENN	EUR											
Certificate	NL0010900841	DJGDS 298TL OPENB	EUR											
Certificate	NL0013163587	DJGDS 388TL OPENB	EUR											
Certificate	NL0013009228	DJGDS 427TL OPENB	EUR											
Certificate	NL0013273097	DJGDS 477TS OPENB	EUR											
Certificate	NL0013011646	DJGDS 517TS OPENB	EUR											
Certificate	NL0012700397	DJGDS 557TS OPENB	EUR											
Certificate	DE000CN6JS98	DJGDS 316.TL OPENZ	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CN6JT06	DJGDS356.2TL OPENZ	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CE6BU26	DJGDS415.6TL OPENZ	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CJ3QUY4	DJGDS510.2TS OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CE6CS76	DJGDS580.2TS OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS674.9TS OPENZ	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	DE0006075344	DJHLT PI OPENN	EUR											
Certificate	NL0010001178	DJHLT 282TL OPENB	EUR											
Certificate	NL0010437422	DJHLT 448TL OPENB	EUR											
Certificate	NL0010606869	DJHLT 512TL OPENB	EUR											
Certificate	NL0010900783	DJHLT 541TL OPENB	EUR											
Certificate	NL0011649934	DJHLT 627TL OPENB	EUR											
Certificate	NL0012786610	DJHLT 667TL OPENB	EUR											
Certificate	NL0013147945	DJHLT 707TL OPENB	EUR											
Certificate	NL0012980346	DJHLT 772TS OPENB	EUR											
Certificate	DE000CN6JQG1	DJHLT 495.TL OPENZ	EUR											
Certificate	DE000CN6HDC2	DJHLT559.7TL OPENZ	EUR	14,4550	14,4550	14,4550			14,4550					
Certificate	DE000CN6GA75	DJHLT620.3TL OPENZ	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000CV88AF1	DJHLT670.2TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CN6G8M9	DJHLT822.3TS OPENZ	EUR											
Certificate	DE000CE6D1C7	DJHLT963.6TS OPENZ	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	0,2800	0,2800	0,2250	408,7000	2	0,2250	1540				
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	0,5600	0,5600	0,4650	112,0000	1	0,4650	200				
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000VA234Z6	DJI SHROPENV	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0006467516	DJIND 2220TL OPENB	EUR	176,4800	176,4800	176,4800			176,4800					
Certificate	NL0009175637	DJIND 6390TL OPENB	EUR	140,9300	140,9300	140,9300			140,9300					
Certificate	NL0009992874	DJIND10210TL OPENB	EUR	108,3800	108,3800	108,3800			108,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010125738	DJIND11390TL OPENB	EUR	98,3700	98,3700	98,3700			98,3700					
Certificate	NL0010281473	DJIND12280TL OPENB	EUR	90,7400	90,7400	90,7400			90,7400					
Certificate	DE000CZ7DMV6	DJIND12304TL OPENZ	EUR	88,9850	88,9850	88,9850			88,9850					
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CN6HSA4	DJIND13484TL OPENZ	EUR	78,7900	78,7900	78,7900			78,7900					
Certificate	NL0011596911	DJIND13624TRLOPENH	EUR	76,0700	76,0700	76,0700			76,0700					
Certificate	NL0010288551	DJIND13760TL OPENB	EUR	78,1400	78,1400	78,1400			78,1400					
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0011412317	DJIND14270TL OPENH	EUR	72,6600	72,6600	72,6600			72,6600					
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CZ7DMZ7	DJIND14584TL OPENZ	EUR	69,2900	69,2900	69,2900			69,2900					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0010519088	DJIND14750TL OPENB	EUR	69,6900	69,6900	69,6900			69,6900					
Certificate	NL0011595053	DJIND14920TL OPENH	EUR	67,0800	67,0800	67,0800			67,0800					
Certificate	NL0011038484	DJIND15030TL OPENH	EUR	66,1000	66,1000	66,1000			66,1000					
Certificate	NL0010519401	DJIND15040TL OPENB	EUR	67,2200	67,2200	67,2200			67,2200					
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CZ7DY24	DJIND15474TL OPENZ	EUR	61,5700	61,5700	61,5700			61,5700					
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011602941	DJIND15690TL OPENH	EUR	60,4100	60,4100	60,4100			60,4100					
Certificate	NL0011602917	DJIND15860TL OPENH	EUR	58,9800	58,9800	58,9800			58,9800					
Certificate	DE000CZ7DY32	DJIND15924TL OPENZ	EUR	57,6400	57,6400	57,6400			57,6400					
Certificate	DE000CX00F29	DJIND15955TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CR9QGX2	DJIND16260TL OPENZ	EUR	53,3400	53,3400	53,3400			53,3400					
Certificate	NL0011700786	DJIND16410TL OPENH	EUR	54,2500	54,2500	54,2500			54,2500					
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CN6HYJ3	DJIND16814TL OPENZ	EUR	48,4800	48,4800	48,4800			48,4800					
Certificate	NL0011660006	DJIND16870TL OPENB	EUR	51,6800	51,6800	51,6800			51,6800					
Certificate	DE000CJ3Q362	DJIND17000TL 0319Z	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CN6K768	DJIND17014TL OPENZ	EUR	48,2400	48,2400	48,2400			48,2400					
Certificate	NL0011715982	DJIND17060TL OPENH	EUR	48,6700	48,6700	48,6700			48,6700					
Certificate	NL0012905996	DJIND17078TRLOPENH	EUR	45,7800	45,7800	45,7800			45,7800					
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CX0KZ14	DJIND17500TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0011893300	DJIND17710TL OPENH	EUR	43,0300	43,0300	43,0300			43,0300					
Certificate	NL0011894084	DJIND17820TL OPENH	EUR	42,1300	42,1300	42,1300			42,1300					
Certificate	DE000CN6KCW6	DJIND17902TL OPENZ	EUR	38,9600	38,9600	38,9600			38,9600					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CD61W37	DJIND18084TL OPENZ	EUR	39,0000	39,0000	39,0000			39,0000					
Certificate	DE000CN6KK28	DJIND18170TL OPENZ	EUR	36,6200	36,6200	36,6200			36,6200					
Certificate	DE000CD61U39	DJIND18435TL OPENC	EUR	34,3000	34,3000	34,3000			34,3000					
Certificate	NL0011993100	DJIND18450TL OPENH	EUR	36,6300	36,6300	36,6300			36,6300					
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013221799	DJIND18596TRLOPENH	EUR	32,5300	32,5300	32,5300			32,5300					
Certificate	NL0013221781	DJIND18796TRLOPENH	EUR	30,7900	30,7900	30,7900			30,7900					
Certificate	DE000CD626J7	DJIND18968TL OPENZ	EUR	29,6300	29,6300	29,6300			29,6300					
Certificate	NL0013212773	DJIND18996TRLOPENH	EUR	29,0500	29,0500	29,0500			29,0500					
Certificate	DE000CJ3P758	DJIND19000TL 0319Z	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CP23PK8	DJIND19000TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0011997234	DJIND19100TL OPENH	EUR	31,0900	31,0900	31,0900			31,0900					
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPENH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPENH	EUR											
Certificate	DE000CD63N77	DJIND19144TL OPENZ	EUR	29,8050	29,8050	29,8050			29,8050					
Certificate	NL0012035828	DJIND19162BL OPENB	EUR	27,8300	27,8300	27,8300			27,8300					
Certificate	NL0011997739	DJIND19200TL OPENH	EUR	30,1900	30,1900	30,1900			30,1900					
Certificate	NL0013217987	DJIND19212TRLOPENH	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	DE000CD63M94	DJIND19233TL OPENZ	EUR	27,3200	27,3200	27,3200			27,3200					
Certificate	NL0012038962	DJIND19330TL OPENB	EUR	30,6400	30,6400	30,6400			30,6400					
Certificate	NL0013218415	DJIND19409TRLOPENH	EUR	25,4600	25,4600	25,4600			25,4600					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CQ5BLY1	DJIND19500TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050306	DJIND19580TL OPENH	EUR	26,9300	26,9300	26,9300			26,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013194814	DJIND19615TRLOPENH	EUR	23,6700	23,6700	23,6700			23,6700					
Certificate	NL0012050272	DJIND19740TL OPENH	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	DE000CD63MB6	DJIND19759TL OPENZ	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	NL0012051262	DJIND19850TL OPENH	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0012849954	DJIND19952TRLOPENH	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CYOAZX6	DJIND20000TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012052096	DJIND20001TL OPENH	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	DE000CD644H4	DJIND20204TL OPENZ	EUR	20,6650	20,6650	20,6650			20,6650					
Certificate	NL0013185630	DJIND20232TRLOPENH	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	DE000CD632V6	DJIND20281TL OPENZ	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	NL0013082233	DJIND20442TRLOPENH	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	1,2900	1,2900	1,0500	112,2300	1	1,0500	87				
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CD64177	DJIND20535TL OPENZ	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	DE000CE6BKJ6	DJIND20641TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013221765	DJIND20646TRLOPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0013221757	DJIND20696TRLOPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0012180657	DJIND20763TRLOPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CD643P9	DJIND20794TL OPENZ	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0013221740	DJIND20846TRLOPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000VN99CG9	DJIND20876TL OPENV	EUR											
Certificate	NL0013221732	DJIND20896TRLOPENH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013082225	DJIND20997TRLOPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000VN99CA0	DJIND21000TL 0319V	EUR											
Certificate	DE000CJ3P954	DJIND21000TL 0319Z	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012564249	DJIND21030TL OPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0013221724	DJIND21046TRLOPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CE6BHN4	DJIND21050TL OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000VN92MD4	DJIND21130TL OPENV	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013080765	DJIND21158TRLOPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013221716	DJIND21196TRLOPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013273287	DJIND21215BL OPENB	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0012272397	DJIND21240TL OPENB	EUR	16,6800	16,6800	14,3600	417,0000	1	14,3600	25				
Certificate	DE000CE6CQ88	DJIND21244TL OPENZ	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	NL0013221708	DJIND21246TRLOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR											
Certificate	DE000VN92NF7	DJIND21250TL 0319V	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013082217	DJIND21351TRLOPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000VN92MF9	DJIND21380TL OPENV	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013217979	DJIND21413TRLOPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013273295	DJIND21415BL OPENB	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013218407	DJIND21460TRLOPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR											
Certificate	DE000VN92NK7	DJIND21500TL 0319V	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CY50T89	DJIND21500TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR	0,4500	0,4500	0,2100	395,4300	7	0,2100	1340				
Certificate	NL0012308720	DJIND21518TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CE6BQ63	DJIND21525TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013217961	DJIND21563TRLOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013217953	DJIND21613TRLOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013273303	DJIND21615BL OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013217946	DJIND21664TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012314264	DJIND21730TRLOPENH	EUR	7,7700	7,9200	5,1200	2022,9800	14	5,3900	263				
Certificate	NL0013221690	DJIND21736TRLOPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	LU1877365954	DJIND21750TCIOPENS	EUR											
Certificate	DE000VN92JQ2	DJIND21750TL 0319V	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CE6DGS1	DJIND21773TL OPENZ	EUR	0,5200	0,5200	0,5150	173,1600	1	0,5150	333				
Certificate	NL0013221682	DJIND21776TRLOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013194806	DJIND21817TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013169840	DJIND21824BL OPENB	EUR	6,4500	6,6500	4,6700	590,9500	2	4,6700	90				
Certificate	NL0013194798	DJIND21867TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013221674	DJIND21876TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012555239	DJIND21900TL OPENH	EUR	9,2400	9,2400	6,9900	5912,5000	3	6,9900	750				
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	NL0012368252	DJIND21946TRLOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	NL0013221666	DJIND21976TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012494363	DJIND21980TL OPENB	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013221658	DJIND21996TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	LU1876974418	DJIND22000TCIOPENS	EUR											
Certificate	DE000V92J58	DJIND22000TL 0319V	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CJ3QHY1	DJIND22000TL 0319Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CY51NC3	DJIND22000TL OPENC	EUR											
Certificate	DE000CY51LD5	DJIND22000TL OPENC	EUR											
Certificate	NL0012281661	DJIND22028BL OPENB	EUR	5,1000	5,4500	2,8800	3696,0000	5	2,8800		735			
Certificate	DE000CE6DLG6	DJIND22035TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013185622	DJIND22039TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000V8XEN9	DJIND22063TL OPENV	EUR											
Certificate	NL0013082209	DJIND22109TRLOPENH	EUR	3,2000	3,2000	2,2100	160,0000	1	2,2100		50			
Certificate	NL0013221641	DJIND22116TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013127756	DJIND22168TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013221633	DJIND22176TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012495444	DJIND22190TL OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013220379	DJIND22200TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013127749	DJIND22219TRLOPENH	EUR	0,9300	1,1700	0,9300	62,3100	1	1,1700		67			
Certificate	NL0013221625	DJIND22236TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	LU1876974509	DJIND22250TCIOPENS	EUR											
Certificate	DE000VA8F1L2	DJIND22250TL 0319V	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013168263	DJIND22256BL OPENB	EUR	3,1000	3,4500	0,7200	928,7500	5	0,7200		375			
Certificate	DE000CE6EOH7	DJIND22288TL OPENZ	EUR	0,0990	0,0990	0,0990			0,0990					
Certificate	NL0012905988	DJIND22290TRLOPENH	EUR											
Certificate	DE000CE6E697	DJIND22294TL OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013221617	DJIND22296TRLOPENH	EUR											
Certificate	DE000V8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0013221609	DJIND22316TRLOPENH	EUR											
Certificate	NL0013221591	DJIND22336TRLOPENH	EUR											
Certificate	NL0013125065	DJIND22388TRLOPENH	EUR											
Certificate	NL0013221583	DJIND22396TRLOPENH	EUR											
Certificate	NL0013168271	DJIND22456BL OPENB	EUR											
Certificate	NL0013082795	DJIND22459TRLOPENH	EUR											
Certificate	NL0013217938	DJIND22494TRLOPENH	EUR											
Certificate	LU1876974681	DJIND22500TCIOPENS	EUR											
Certificate	DE000VA71U94	DJIND22500TL 0319V	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	NL0012555205	DJIND22520TL OPENH	EUR											
Certificate	NL0013125057	DJIND22540TRLOPENH	EUR											
Certificate	DE000CE6ES92	DJIND22541TL OPENZ	EUR											
Certificate	NL0013217920	DJIND22554TRLOPENH	EUR											
Certificate	DE000V8XEQ2	DJIND22563TL OPENV	EUR											
Certificate	NL0012498834	DJIND22580TL OPENB	EUR											
Certificate	NL0012519573	DJIND22615TRLOPENH	EUR											
Certificate	NL0012519862	DJIND22633TRLOPENH	EUR											
Certificate	NL0013165582	DJIND22649BL OPENB	EUR											
Certificate	NL0013217912	DJIND22654TRLOPENH	EUR											
Certificate	NL0013125040	DJIND22681TRLOPENH	EUR											
Certificate	NL0013217904	DJIND22704TRLOPENH	EUR											
Certificate	NL0013125032	DJIND22731TRLOPENH	EUR											
Certificate	LU1876974764	DJIND22750TCIOPENS	EUR											
Certificate	DE000VA71MY7	DJIND22750TL 0319V	EUR											
Certificate	DE000CE6ETX2	DJIND22777TL OPENZ	EUR											
Certificate	NL0013125024	DJIND22781TRLOPENH	EUR											
Certificate	NL0013217896	DJIND22804TRLOPENH	EUR											
Certificate	DE000V61TS2	DJIND22831TL OPENV	EUR											
Certificate	NL0012905970	DJIND22836TRLOPENH	EUR											
Certificate	NL0012501423	DJIND22852BL OPENB	EUR											
Certificate	NL0013130743	DJIND22895TRLOPENH	EUR											
Certificate	NL0013218399	DJIND22921TRLOPENH	EUR											
Certificate	NL0012555189	DJIND22930TL OPENH	EUR											
Certificate	NL0013218381	DJIND22941TRLOPENH	EUR											
Certificate	NL0013083355	DJIND22950TRLOPENH	EUR											
Certificate	LU1876974848	DJIND23000TCIOPENS	EUR											
Certificate	DE000VA71M37	DJIND23000TL 0319V	EUR											
Certificate	DE000CJ3P7T6	DJIND23000TL 0319Z	EUR											
Certificate	DE000CY52038	DJIND23000TL 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	DE000CV51Y65	DJIND23000TL OPENC	EUR											
Certificate	NL0013082787	DJIND23004TRLOPENH	EUR											
Certificate	NL0012502405	DJIND23010TL OPENB	EUR											
Certificate	NL0013194780	DJIND23028TRLOPENH	EUR											
Certificate	LU1840977703	DJIND23030TCIOPENS	EUR											
Certificate	NL0012860860	DJIND23030TL OPENH	EUR											
Certificate	DE000CE6F066	DJIND23033TL OPENZ	EUR											
Certificate	NL0013194772	DJIND23048TRLOPENH	EUR											
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR											
Certificate	NL0013165590	DJIND23070BL OPENB	EUR											
Certificate	NL0013087562	DJIND23087TRLOPENH	EUR											
Certificate	NL0013220361	DJIND23100TS OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013194764	DJIND23108TRLOPENH	EUR											
Certificate	NL0012535405	DJIND23139TRLOPENH	EUR											
Certificate	NL0013185614	DJIND23153TRLOPENH	EUR											
Certificate	NL0013185606	DJIND23169TRLOPENH	EUR											
Certificate	NL0013083348	DJIND23198TRLOPENH	EUR											
Certificate	DE000VA71M86	DJIND23250TL 0319V	EUR											
Certificate	NL0013185598	DJIND23250TRLOPENH	EUR											
Certificate	NL0012777627	DJIND23269BL OPENB	EUR											
Certificate	NL0013185580	DJIND23270TRLOPENH	EUR											
Certificate	DE000CE6F1K8	DJIND23277TL OPENZ	EUR											
Certificate	NL0012535306	DJIND23284TRLOPENH	EUR											
Certificate	NL0012535272	DJIND23315TRLOPENH	EUR											
Certificate	NL0013221575	DJIND23316TRSOPEH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013274004	DJIND2330TS OPENB	EUR	9,4300	11,4000	9,4200	3977,6000	5	11,3200	395				
Certificate	DE000CE6F4Y3	DJIND2334TL OPENZ	EUR											
Certificate	NL0013221567	DJIND2336TRSOPEH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013127731	DJIND23343TRLOPENH	EUR											
Certificate	NL0013221559	DJIND23346TRSOPEH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0013193394	DJIND23364TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0013192651	DJIND23368TRLOPENH	EUR											
Certificate	NL0013184203	DJIND23370TRLOPENH	EUR											
Certificate	NL0013221542	DJIND23376TRSOPEH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0013221534	DJIND23396TRSOPEH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0013218605	DJIND23400TL OPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0013083330	DJIND23400TRLOPENH	EUR											
Certificate	NL0013220353	DJIND23400TS OPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0013221526	DJIND23416TRSOPEH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	NL0013184195	DJIND23430TRLOPENH	EUR											
Certificate	NL0013221518	DJIND23436TRSOPEH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0013221500	DJIND23446TRSOPEH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013194293	DJIND23449TRLOPENH	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012607428	DJIND23460TL OPENH	EUR											
Certificate	NL0013193907	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0013193386	DJIND23464TRLOPENH	EUR											
Certificate	NL0012610711	DJIND23466TRLOPENH	EUR											
Certificate	NL0012511711	DJIND23473BL OPENB	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0013221492	DJIND23476TRSOPEH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	NL0013221484	DJIND23496TRSOPEH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013125016	DJIND23497TRLOPENH	EUR											
Certificate	LU1859828235	DJIND23500TCIOPENS	EUR											
Certificate	DE000VA71BB3	DJIND23500TL 0319V	EUR											
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR											
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN99C29	DJIND23500TS 0319V	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	DE000CJ3QZD7	DJIND23516TL OPENZ	EUR											
Certificate	NL0013221476	DJIND23516TRSOPEH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0013125008	DJIND23517TRLOPENH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0013274012	DJIND23530TS OPENB	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0013221468	DJIND23536TRSOPEH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013085798	DJIND23537TRLOPENH	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0013221450	DJIND23546TRSOPEH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0013192644	DJIND23562TRLOPENH	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0013184187	DJIND23564TRLOPENH	EUR											
Certificate	NL0013191810	DJIND23565TRLOPENH	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0013221443	DJIND23576TRSOPEH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0013184179	DJIND23584TRLOPENH	EUR											
Certificate	DE000VN99CD6	DJIND23585TS OPENV	EUR											
Certificate	NL0012611180	DJIND23590TRLOPENH	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0013221435	DJIND23596TRSOPEH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0013221427	DJIND23616TRSOPEH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013124993	DJIND23618TRLOPENH	EUR											
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0013221419	DJIND23636TRSOPEH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0013083322	DJIND23646TRLOPENH	EUR											
Certificate	NL0013221401	DJIND23646TRSOPEH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0012512859	DJIND23650TL OPENB	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	NL0013185572	DJIND23664TRLOPENH	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0013185101	DJIND23675TRLOPENH	EUR											
Certificate	NL0013221393	DJIND23676TRSOPEH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013124985	DJIND23678TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0013221385	DJIND23696TRSOPEH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0013124977	DJIND23699TRLOPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0013220346	DJIND23700TS OPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0013221377	DJIND23716TRSOPEH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0013184500	DJIND23720TL OPENH	EUR											
Certificate	NL0013157951	DJIND23727BL OPENB	EUR											
Certificate	NL0013273436	DJIND23727BS OPENB	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0013274020	DJIND23730TS OPENB	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0012608723	DJIND23734TRLOPENH	EUR											
Certificate	NL0013221369	DJIND23736TRSOPEH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0013221351	DJIND23746TRSOPEH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	LU1876840130	DJIND23750TCIOPENS	EUR											
Certificate	DE000VA7PWN2	DJIND23750TL 0319V	EUR											
Certificate	DE000VN92M34	DJIND23750TS 0319V	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013193378	DJIND23758TRLOPENH	EUR											
Certificate	NL0013124969	DJIND23759TRLOPENH	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0013221344	DJIND23776TRSOPEH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0013221336	DJIND23796TRSOPEH	EUR	13,5900	13,5900	13,5900			13,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013083314	DJIND23797TRLOPENH	EUR											
Certificate	NL0013221328	DJIND23816TRSOPEH	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0013124951	DJIND23819TRLOPENH	EUR											
Certificate	DE000VN9ZMA0	DJIND23835TS OPENV	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0013221310	DJIND23836TRSOPEH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0013127723	DJIND23840TRLOPENH	EUR											
Certificate	NL0013221302	DJIND23846TRSOPEH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0013192636	DJIND23862TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23864TRLOPENH	EUR											
Certificate	NL0013221294	DJIND23876TRSOPEH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0013221286	DJIND23896TRSOPEH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0013124944	DJIND23900TRLOPENH	EUR											
Certificate	NL0013221278	DJIND23916TRSOPEH	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0013192628	DJIND23922TRLOPENH	EUR											
Certificate	NL0013170301	DJIND23930TS OPENB	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	NL0013221260	DJIND23936TRSOPEH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0013192610	DJIND23942TRLOPENH	EUR											
Certificate	NL0013221252	DJIND23946TRSOPEH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CJ3Q776	DJIND23959TS OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0013221245	DJIND23976TRSOPEH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	NL0013221237	DJIND23996TRSOPEH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	NL0013193899	DJIND23997TRLOPENH	EUR											
Certificate	DE000CP23U32	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ581Q4	DJIND24000TL OPENC	EUR											
Certificate	DE000VN9ZM83	DJIND24000TS 0319V	EUR	1,3400	1,5450	1,3350	877,5000	2	1,5450	650				
Certificate	NL0013218597	DJIND24000TS OPENH	EUR	19,4000	19,4000	19,4000			19,4000					
Certificate	NL0013192990	DJIND24010TL OPENH	EUR											
Certificate	NL0013193881	DJIND24017TRLOPENH	EUR											
Certificate	LU1840977885	DJIND24030TCIOPENS	EUR											
Certificate	NL0013193873	DJIND24037TRLOPENH	EUR											
Certificate	NL0013217888	DJIND24075TRSOPEH	EUR	15,7000	16,0100	15,7000	9556,5000	6	16,0100	600				
Certificate	NL0013194285	DJIND24083TRLOPENH	EUR											
Certificate	DE000VN9ZMB8	DJIND24085TS OPENV	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0013217870	DJIND24095TRSOPEH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0013194277	DJIND24103TRLOPENH	EUR											
Certificate	NL0013217862	DJIND24115TRSOPEH	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	NL0013169923	DJIND24126BS OPENB	EUR	14,4900	16,9500	14,4900	9084,0000	4	16,9500	600				
Certificate	NL0013168859	DJIND24130TS OPENB	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0013217854	DJIND24135TRSOPEH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0013217847	DJIND24145TRSOPEH	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0013217839	DJIND24175TRSOPEH	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0013217821	DJIND24195TRSOPEH	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0013218589	DJIND24200TS OPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	DE000CJ3Q784	DJIND24209TS OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013195373	DJIND24215TRSOPEH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0013195365	DJIND24235TRSOPEH	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	NL0013195357	DJIND24245TRSOPEH	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	DE000VN9ZJN9	DJIND24250TS 0319V	EUR											
Certificate	NL0013195340	DJIND24275TRSOPEH	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	NL0013195332	DJIND24295TRSOPEH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	NL0013195324	DJIND24315TRSOPEH	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	NL0013168370	DJIND24325BS OPENB	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0013168867	DJIND24330TS OPENB	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	NL0013195316	DJIND24335TRSOPEH	EUR	18,2700	18,2700	18,2700			18,2700					
Certificate	DE000VN9W0V4	DJIND24335TS OPENV	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0013195308	DJIND24345TRSOPEH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0013195290	DJIND24375TRSOPEH	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0013195282	DJIND24395TRSOPEH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0013195274	DJIND24415TRSOPEH	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0013195266	DJIND24435TRSOPEH	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	NL0013195258	DJIND24445TRSOPEH	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	DE000CJ3Q5F8	DJIND24459TS OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CJ3Q5Q5	DJIND24462TS OPENZ	EUR	19,4800	21,8400	19,4800	194,8000	1	21,8400	10				
Certificate	NL0013195241	DJIND24475TRSOPEH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0013195233	DJIND24495TRSOPEH	EUR	19,6600	19,6600	19,6600			19,6600					
Certificate	LU1876974921	DJIND24500TCIOPENS	EUR											
Certificate	DE000VN9ZJP4	DJIND24500TS 0319V	EUR	1,9650	1,9650	1,9650			1,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q5V5	DJIND24500TS 0319Z	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013195225	DJIND24515TRSOPENH	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	NL0013168388	DJIND24525BS OPENB	EUR	20,4600	20,4600	20,4600			20,4600					
Certificate	NL0013168875	DJIND24530TS OPENB	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0013195217	DJIND24535TRSOPENH	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	DE000VN9WZU7	DJIND24585TS OPENV	EUR	20,4600	20,4600	20,4600			20,4600					
Certificate	NL0013194756	DJIND24595TRSOPENH	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0013194749	DJIND24615TRSOPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0013194731	DJIND24635TRSOPENH	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	NL0012927867	DJIND24640TL OPENH	EUR											
Certificate	NL0013194723	DJIND24645TRSOPENH	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0013194715	DJIND24675TRSOPENH	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0013194707	DJIND24695TRSOPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	DE000CJ3Q370	DJIND24708TS OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013194699	DJIND24715TRSOPENH	EUR	21,5700	21,5700	21,5700			21,5700					
Certificate	NL0013168396	DJIND24725BS OPENB	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	NL0013168057	DJIND24730TS OPENB	EUR	23,7500	23,7500	23,7500			23,7500					
Certificate	NL0013194681	DJIND24735TRSOPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0013194673	DJIND24745TRSOPENH	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	LU1876840213	DJIND24750TCIOPENS	EUR											
Certificate	LU1876975068	DJIND24750TCIOPENS	EUR											
Certificate	DE000VN9WZ26	DJIND24750TS 0319V	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013194665	DJIND24775TRSOPENH	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	NL0013194657	DJIND24795TRSOPENH	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	NL0013194640	DJIND24815TRSOPENH	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	DE000VN9WYU0	DJIND24835TS OPENV	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	NL0013193360	DJIND24855TRSOPENH	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0013191802	DJIND24874TRSOPENH	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	NL0013191794	DJIND24894TRSOPENH	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	NL0013191786	DJIND24914TRSOPENH	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	NL0013168198	DJIND24925BS OPENB	EUR	21,8100	23,9600	21,8100	3466,5000	3	23,9600	150				
Certificate	NL0013165236	DJIND24930TS OPENB	EUR	25,5900	25,5900	25,5900			25,5900					
Certificate	NL0013191778	DJIND24934TRSOPENH	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	NL0013191760	DJIND24944TRSOPENH	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	DE000CJ3Q3R8	DJIND24957TS OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013191752	DJIND24974TRSOPENH	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	NL0013192123	DJIND24990TS OPENH	EUR	28,3300	28,3300	28,3300			28,3300					
Certificate	NL0013191745	DJIND24994TRSOPENH	EUR	21,9700	24,0000	21,9700	87,8800	1	24,0000	4				
Certificate	LU1876975142	DJIND25000TCIOPENS	EUR											
Certificate	DE000VA7PQQ7	DJIND25000TL 0319V	EUR											
Certificate	LU1877371176	DJIND25000TPIOPENS	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	DE000VN9HF01	DJIND25000TS 0319V	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CP23VM2	DJIND25000TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013191737	DJIND25014TRSOPENH	EUR	24,1700	24,1700	24,1700			24,1700					
Certificate	NL0013191729	DJIND25034TRSOPENH	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	NL0013191711	DJIND25044TRSOPENH	EUR	24,4400	24,4400	24,4400			24,4400					
Certificate	NL0013191703	DJIND25074TRSOPENH	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	DE000VN9HE85	DJIND25089TS OPENV	EUR	24,8500	24,8500	24,8500			24,8500					
Certificate	NL0013191695	DJIND25094TRSOPENH	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0013191687	DJIND25114TRSOPENH	EUR	25,0400	25,0400	25,0400			25,0400					
Certificate	NL0013166499	DJIND25125BS OPENB	EUR	25,7100	25,7100	25,7100			25,7100					
Certificate	NL0013165244	DJIND25130TS OPENB	EUR	27,3600	27,3600	27,3600			27,3600					
Certificate	NL0013191679	DJIND25134TRSOPENH	EUR	25,2200	25,2200	25,2200			25,2200					
Certificate	NL0013191661	DJIND25144TRSOPENH	EUR	22,9400	25,3100	22,9400	5437,8000	6	25,3100	230				
Certificate	NL0013191653	DJIND25174TRSOPENH	EUR	25,5700	25,5700	25,5700			25,5700					
Certificate	NL0013191646	DJIND25194TRSOPENH	EUR	25,7400	25,7400	25,7400			25,7400					
Certificate	DE000CJ3QV72	DJIND25206TS OPENZ	EUR	2,3800	2,6050	2,3800	83,3000	1	2,6050	35				
Certificate	NL0013191638	DJIND25214TRSOPENH	EUR	25,9200	25,9200	25,9200			25,9200					
Certificate	NL0013191620	DJIND25234TRSOPENH	EUR	26,0900	26,0900	26,0900			26,0900					
Certificate	NL0013191612	DJIND25244TRSOPENH	EUR	26,1800	26,1800	26,1800			26,1800					
Certificate	DE000VA71YY2	DJIND25250TL 0319V	EUR											
Certificate	LU1877371259	DJIND25250TPIOPENS	EUR	26,3000	26,3000	26,3000			26,3000					
Certificate	DE000VA90SH9	DJIND25250TS 0319V	EUR											
Certificate	DE000VN9HAR7	DJIND25250TS 0319V	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013191604	DJIND25274TRSOPENH	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0013191257	DJIND25290TS OPENH	EUR	31,0100	31,0100	31,0100			31,0100					
Certificate	NL0013191596	DJIND25294TRSOPENH	EUR	26,6100	26,6100	26,6100			26,6100					
Certificate	NL0013191588	DJIND25314TRSOPENH	EUR	26,7900	26,7900	26,7900			26,7900					
Certificate	NL0013164742	DJIND25324BS OPENB	EUR	27,4600	27,4600	27,4600			27,4600					
Certificate	NL0013165251	DJIND25330TS OPENB	EUR	29,1400	29,1400	29,1400			29,1400					
Certificate	NL0013191570	DJIND25334TRSOPENH	EUR	26,9600	26,9600	26,9600			26,9600					
Certificate	DE000VN9G932	DJIND25338TS OPENV	EUR	27,0400	27,0400	27,0400			27,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013191562	DJIND25344TRSOPENH	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	NL0013191554	DJIND25374TRSOPENH	EUR	27,3100	27,3100	27,3100			27,3100					
Certificate	NL0013191547	DJIND25394TRSOPENH	EUR	27,4800	27,4800	27,4800			27,4800					
Certificate	NL0013191539	DJIND25414TRSOPENH	EUR	27,6600	27,6600	27,6600			27,6600					
Certificate	NL0013194269	DJIND25436TRSOPENH	EUR	27,8500	27,8500	27,8500			27,8500					
Certificate	NL0013190895	DJIND25443TRSOPENH	EUR	27,9100	27,9100	27,9100			27,9100					
Certificate	DE000CJ3QVU0	DJIND25455TS OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CJ3QVNS	DJIND25462TS OPENZ	EUR	30,7200	30,7200	30,7200			30,7200					
Certificate	NL0013190887	DJIND25473TRSOPENH	EUR	28,1700	28,1700	28,1700			28,1700					
Certificate	NL0013190879	DJIND25493TRSOPENH	EUR	28,3500	28,3500	28,3500			28,3500					
Certificate	LU1877371333	DJIND25500TPIOPENS	EUR	28,4800	28,4800	28,4800			28,4800					
Certificate	DE000VNGH9AV9	DJIND25500TS 0319V	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CJ3QVZ9	DJIND25500TS 0319Z	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CP23VN0	DJIND25500TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP23U40	DJIND25500TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0013189178	DJIND25512TRSOPENH	EUR	28,5100	28,5100	28,5100			28,5100					
Certificate	NL0013189160	DJIND25522TRSOPENH	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	NL0013164759	DJIND25524BS OPENB	EUR	29,2200	29,2200	29,2200			29,2200					
Certificate	NL0013164361	DJIND25530TS OPENB	EUR	30,8700	30,9100	30,8700	1543,5000	1	30,9100	50				
Certificate	NL0013189152	DJIND25552TRSOPENH	EUR	28,8600	28,8600	28,8600			28,8600					
Certificate	NL0013189145	DJIND25572TRSOPENH	EUR	29,0300	29,0300	29,0300			29,0300					
Certificate	NL0013189426	DJIND25580TS OPENH	EUR	33,6100	33,6100	33,6100			33,6100					
Certificate	DE000VNGG7T3	DJIND25588TS OPENV	EUR	29,1300	29,1300	29,1300			29,1300					
Certificate	NL0013189137	DJIND25592TRSOPENH	EUR	29,2000	29,2000	29,2000			29,2000					
Certificate	NL0013189129	DJIND25611TRSOPENH	EUR	29,3800	29,3800	29,3800			29,3800					
Certificate	NL0013189111	DJIND25621TRSOPENH	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	NL0013189103	DJIND25651TRSOPENH	EUR	29,7300	29,7300	29,7300			29,7300					
Certificate	NL0013189095	DJIND25671TRSOPENH	EUR	29,9000	29,9000	29,9000			29,9000					
Certificate	NL0013189087	DJIND25691TRSOPENH	EUR	30,0700	30,0700	30,0700			30,0700					
Certificate	DE000CJ3QTS8	DJIND25693TS OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013189079	DJIND25711TRSOPENH	EUR	30,2500	30,2500	30,2500			30,2500					
Certificate	NL0013189061	DJIND25721TRSOPENH	EUR	30,3400	30,3400	30,3400			30,3400					
Certificate	NL0013163918	DJIND25724BS OPENB	EUR	30,9700	30,9700	30,9700			30,9700					
Certificate	NL0013164379	DJIND25730TS OPENB	EUR	32,6800	32,6800	32,6800			32,6800					
Certificate	DE000VA7PQ23	DJIND25750TL 0319V	EUR											
Certificate	LU1877371416	DJIND25750TPIOPENS	EUR	30,6700	30,6700	30,6700			30,6700					
Certificate	DE000VNG68D5	DJIND25750TS 0319V	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013189053	DJIND25751TRSOPENH	EUR	30,6000	30,6000	30,6000			30,6000					
Certificate	NL0013189046	DJIND25771TRSOPENH	EUR	30,7700	30,7700	30,7700			30,7700					
Certificate	NL0013189038	DJIND25791TRSOPENH	EUR	30,9400	30,9400	30,9400			30,9400					
Certificate	NL0013189020	DJIND25811TRSOPENH	EUR	31,1200	31,1200	31,1200			31,1200					
Certificate	NL0013189012	DJIND25821TRSOPENH	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	DE000VNG67V9	DJIND25838TS OPENV	EUR	31,3300	31,3300	31,3300			31,3300					
Certificate	NL0013189004	DJIND25851TRSOPENH	EUR	31,4700	31,4700	31,4700			31,4700					
Certificate	NL0013188998	DJIND25871TRSOPENH	EUR	31,6400	31,6400	31,6400			31,6400					
Certificate	NL0013189418	DJIND25880TS OPENH	EUR	36,2900	36,2900	36,2900			36,2900					
Certificate	NL0013188980	DJIND25891TRSOPENH	EUR	31,8200	31,8200	31,8200			31,8200					
Certificate	NL0013188972	DJIND25911TRSOPENH	EUR	31,9900	31,9900	31,9900			31,9900					
Certificate	NL0013162977	DJIND25922BS OPENB	EUR	32,7100	32,7100	32,7100			32,7100					
Certificate	NL0013164387	DJIND25930TS OPENB	EUR	34,4600	34,4600	34,4600			34,4600					
Certificate	DE000CJ3QTT6	DJIND25943TS OPENZ	EUR	3,2400	3,2550	3,2400	972,0000	1	3,2550	300				
Certificate	NL0013133788	DJIND25968TRSOPENH	EUR	32,4800	32,4800	32,4800			32,4800					
Certificate	NL0013133770	DJIND25988TRSOPENH	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	DE000CP06P89	DJIND26000TL OPENC	EUR											
Certificate	LU1876843316	DJIND26000TPIOPENS	EUR											
Certificate	LU1877371507	DJIND26000TPIOPENS	EUR	32,8500	32,8500	32,8500			32,8500					
Certificate	LU1840974940	DJIND26000TPIOPENS	EUR											
Certificate	DE000VA9COK8	DJIND26000TS 0319V	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CP23RNS	DJIND26000TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CP23PL6	DJIND26000TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013133762	DJIND26008TRSOPENH	EUR	32,8300	32,8300	32,8300			32,8300					
Certificate	NL0013133754	DJIND26028TRSOPENH	EUR	33,0000	33,0000	33,0000			33,0000					
Certificate	NL0013133747	DJIND26038TRSOPENH	EUR	33,0900	33,0900	33,0900			33,0900					
Certificate	NL0013133739	DJIND26067TRSOPENH	EUR	33,3500	33,3500	33,3500			33,3500					
Certificate	NL0013133721	DJIND26087TRSOPENH	EUR	33,5200	33,5200	33,5200			33,5200					
Certificate	NL0013133713	DJIND26107TRSOPENH	EUR	33,7000	33,7000	33,7000			33,7000					
Certificate	NL0013152119	DJIND26111BS OPENB	EUR	34,3600	34,3600	34,3600			34,3600					
Certificate	NL0013133705	DJIND26127TRSOPENH	EUR	33,8700	33,8700	33,8700			33,8700					
Certificate	DE000VA9CZ23	DJIND26128TS OPENV	EUR	33,4400	33,4400	33,4400			33,4400					
Certificate	NL0013152499	DJIND26140TS OPENB	EUR	36,3200	36,3200	36,3200			36,3200					
Certificate	NL0013083280	DJIND26165TRSOPENH	EUR	34,1900	34,1900	34,1900			34,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013080542	DJIND26172TRSOPENH	EUR	34,2600	34,2600	34,2600			34,2600					
Certificate	DE000CJ3N7Q4	DJIND26191TS OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0013080534	DJIND26202TRSOPENH	EUR	34,5200	34,5200	34,5200			34,5200					
Certificate	NL0013081359	DJIND26210TS OPENH	EUR	39,2400	39,2400	39,2400			39,2400					
Certificate	NL0013133697	DJIND26227TRSOPENH	EUR	34,7400	34,7400	34,7400			34,7400					
Certificate	NL0013080526	DJIND26232TRSOPENH	EUR	34,7800	34,7800	34,7800			34,7800					
Certificate	NL0013182496	DJIND26248TRSOPENH	EUR	34,9200	34,9200	34,9200			34,9200					
Certificate	LU1876843407	DJIND26250TPIOPENH	EUR	34,1100	34,1100	34,1100			34,1100					
Certificate	DE000VA9COL6	DJIND26250TS 0319V	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013080518	DJIND26262TRSOPENH	EUR	35,0400	35,0400	35,0400			35,0400					
Certificate	NL0013130727	DJIND26290TRSOPENH	EUR	35,2900	35,2900	35,2900			35,2900					
Certificate	NL0013080500	DJIND26292TRSOPENH	EUR	35,3000	35,3000	35,3000			35,3000					
Certificate	NL0013131048	DJIND26293TRSOPENH	EUR	35,3100	35,3100	35,3100			35,3100					
Certificate	NL0013008493	DJIND26307BS OPENB	EUR	36,0800	36,0800	36,0800			36,0800					
Certificate	NL0013080492	DJIND26322TRSOPENH	EUR	35,5600	35,5600	35,5600			35,5600					
Certificate	NL0013131378	DJIND26326TRSOPENH	EUR	35,6000	35,6000	35,6000			35,6000					
Certificate	NL0013182090	DJIND26349TRSOPENH	EUR	35,8000	35,8000	35,8000			35,8000					
Certificate	NL0013009475	DJIND26350TS OPENB	EUR	38,1200	38,1200	38,1200			38,1200					
Certificate	NL0013080484	DJIND26352TRSOPENH	EUR	35,8200	35,8200	35,8200			35,8200					
Certificate	NL0013085756	DJIND26382TRSOPENH	EUR	36,0900	36,0900	36,0900			36,0900					
Certificate	NL0013080476	DJIND26382TRSOPENH	EUR	36,0900	36,0900	36,0900			36,0900					
Certificate	NL0013086473	DJIND26383TRSOPENH	EUR	36,1000	36,1000	36,1000			36,1000					
Certificate	NL0013187222	DJIND26405TRSOPENH	EUR	36,2900	36,2900	36,2900			36,2900					
Certificate	NL0013080468	DJIND26412TRSOPENH	EUR	36,3500	36,3500	36,3500			36,3500					
Certificate	DE000CJ3N4U3	DJIND26439TS OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013080450	DJIND26442TRSOPENH	EUR	36,6100	36,6100	36,6100			36,6100					
Certificate	DE000VA7THM7	DJIND26442TS OPENV	EUR	35,6300	35,6300	35,6300			35,6300					
Certificate	DE000CJ3N6Q6	DJIND26452TS OPENZ	EUR	39,5400	39,5400	39,5400			39,5400					
Certificate	NL0013084338	DJIND26469TRSOPENH	EUR	36,8400	36,8400	36,8400			36,8400					
Certificate	NL0013084874	DJIND26470TS OPENH	EUR	41,6000	41,6000	41,6000			41,6000					
Certificate	NL0013080443	DJIND26472TRSOPENH	EUR	36,8700	36,8700	36,8700			36,8700					
Certificate	LU1876843589	DJIND26500TPIOPENH	EUR	36,2900	36,2900	36,2900			36,2900					
Certificate	DE000VA71MS9	DJIND26500TS 0319V	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CJ3P9T2	DJIND26500TS 0319Z	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CP07BQ8	DJIND26500TS OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CP06V99	DJIND26500TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013080435	DJIND26501TRSOPENH	EUR	37,1300	37,1300	37,1300			37,1300					
Certificate	NL0013186505	DJIND26503TRSOPENH	EUR	37,1500	37,1500	37,1500			37,1500					
Certificate	NL0013008501	DJIND26507BS OPENB	EUR	37,8400	37,8400	37,8400			37,8400					
Certificate	NL0013133259	DJIND26525TRSOPENH	EUR	37,3300	37,3300	37,3300			37,3300					
Certificate	NL0013080427	DJIND26531TRSOPENH	EUR	37,3900	37,3900	37,3900			37,3900					
Certificate	NL0013009483	DJIND26550TS OPENB	EUR	39,9000	39,9000	39,9000			39,9000					
Certificate	NL0013080419	DJIND26561TRSOPENH	EUR	37,6500	37,6500	37,6500			37,6500					
Certificate	NL0013086036	DJIND26580TS OPENH	EUR	42,5400	42,5400	42,5400			42,5400					
Certificate	NL0013080401	DJIND26591TRSOPENH	EUR	37,9100	37,9100	37,9100			37,9100					
Certificate	NL0013080393	DJIND26621TRSOPENH	EUR	38,1700	38,1700	38,1700			38,1700					
Certificate	NL0013131360	DJIND26625TRSOPENH	EUR	38,2100	38,2100	38,2100			38,2100					
Certificate	NL0013080385	DJIND26651TRSOPENH	EUR	38,4300	38,4300	38,4300			38,4300					
Certificate	NL0013080377	DJIND26681TRSOPENH	EUR	38,6900	38,6900	38,6900			38,6900					
Certificate	DE000VA7THP0	DJIND26692TS OPENV	EUR	37,8200	37,8200	37,8200			37,8200					
Certificate	DE000CJ3N7R2	DJIND26692TS OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0013008519	DJIND26706BS OPENB	EUR	39,5900	39,5900	39,5900			39,5900					
Certificate	NL0013084320	DJIND26709TRSOPENH	EUR	38,9300	38,9300	38,9300			38,9300					
Certificate	NL0013084312	DJIND26749TRSOPENH	EUR	39,2800	39,2800	39,2800			39,2800					
Certificate	LU1876843662	DJIND26750TPIOPENH	EUR	38,4800	38,4800	38,4800			38,4800					
Certificate	DE000VA71MV3	DJIND26750TS 0319V	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0012905319	DJIND26770TRSOPENH	EUR	39,4700	39,4700	39,4700			39,4700					
Certificate	NL0012905301	DJIND26780TRSOPENH	EUR	39,5600	39,5600	39,5600			39,5600					
Certificate	NL0012901334	DJIND26790TRSOPENH	EUR	39,6400	39,6400	39,6400			39,6400					
Certificate	NL0012545990	DJIND26810TRSOPENH	EUR	39,8200	39,8200	39,8200			39,8200					
Certificate	NL0012554877	DJIND26820TS OPENH	EUR	44,6800	44,6800	44,6800			44,6800					
Certificate	NL0013133242	DJIND26825TRSOPENH	EUR	39,9500	39,9500	39,9500			39,9500					
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	NL0012892616	DJIND26853TRSOPENH	EUR	40,2000	40,2000	40,2000			40,2000					
Certificate	NL0012904692	DJIND26879TRSOPENH	EUR	40,4200	40,4200	40,4200			40,4200					
Certificate	NL0012895320	DJIND26901TRSOPENH	EUR	40,6200	40,6200	40,6200			40,6200					
Certificate	NL0012992218	DJIND26906BS OPENB	EUR	41,3300	41,3300	41,3300			41,3300					
Certificate	NL0012561252	DJIND26921TRSOPENH	EUR	40,7900	40,7900	40,7900			40,7900					
Certificate	DE000CE6F552	DJIND26941TS OPENZ	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0012904320	DJIND26948TRSOPENH	EUR	41,0300	41,0300	41,0300			41,0300					
Certificate	NL0013002306	DJIND26960TS OPENB	EUR	43,5200	43,5200	43,5200			43,5200					
Certificate	NL0012901243	DJIND26979TRSOPENH	EUR	41,3100	41,3100	41,3100			41,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA7TBA5	DJIND27000TS 0319V	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CP06VA2	DJIND27000TS OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP06396	DJIND27000TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012904312	DJIND27008TRSOPENH	EUR	41,5600	41,5600	41,5600			41,5600					
Certificate	NL0012554869	DJIND27020TS OPENH	EUR	46,4700	46,4700	46,4700			46,4700					
Certificate	NL0012561187	DJIND27030TRSOPENH	EUR	41,7500	41,7500	41,7500			41,7500					
Certificate	NL0013132707	DJIND27033TRSOPENH	EUR	41,7700	41,7700	41,7700			41,7700					
Certificate	NL0012904304	DJIND27058TRSOPENH	EUR	41,9900	41,9900	41,9900			41,9900					
Certificate	NL0012901862	DJIND27080TRSOPENH	EUR	42,1900	42,1900	42,1900			42,1900					
Certificate	NL0012998462	DJIND27106BS OPENB	EUR	43,0900	43,0900	43,0900			43,0900					
Certificate	NL0012904296	DJIND27108TRSOPENH	EUR	42,4300	42,4300	42,4300			42,4300					
Certificate	NL0012901854	DJIND27130TRSOPENH	EUR	42,6300	42,6300	42,6300			42,6300					
Certificate	NL0013132699	DJIND27133TRSOPENH	EUR	42,6500	42,6500	42,6500			42,6500					
Certificate	NL0012904288	DJIND27158TRSOPENH	EUR	42,8700	42,8700	42,8700			42,8700					
Certificate	NL0012676803	DJIND27170TS OPENB	EUR	48,4700	50,3500	48,4600	145,4100	1	50,3500	3				
Certificate	NL0012901847	DJIND27180TRSOPENH	EUR	43,0600	43,0600	43,0600			43,0600					
Certificate	LU1817097238	DJIND27190TPIOPENS	EUR	40,4700	40,4700	40,4700			40,4700					
Certificate	DE000CE6FEZ6	DJIND27191TS OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0012181374	DJIND27206TRSOPENH	EUR	43,3000	43,3000	43,3000			43,3000					
Certificate	NL0012554851	DJIND27220TS OPENH	EUR	48,2600	48,2600	48,2600			48,2600					
Certificate	NL0012901839	DJIND27230TRSOPENH	EUR	43,5000	43,5000	43,5000			43,5000					
Certificate	NL0013132681	DJIND27233TRSOPENH	EUR	43,5300	43,5300	43,5300			43,5300					
Certificate	LU1876843746	DJIND27250TPIOPENS	EUR	42,8500	42,8500	42,8500			42,8500					
Certificate	NL0012901821	DJIND27250TRSOPENH	EUR	43,6800	43,6800	43,6800			43,6800					
Certificate	DE000VA7PWL6	DJIND27250TS 0319V	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0012901813	DJIND27280TRSOPENH	EUR	43,9400	43,9400	43,9400			43,9400					
Certificate	NL0012545917	DJIND27303TRSOPENH	EUR	44,1500	44,1500	44,1500			44,1500					
Certificate	NL0013000243	DJIND27306BS OPENB	EUR	44,8500	44,8500	44,8500			44,8500					
Certificate	NL0012901805	DJIND27330TRSOPENH	EUR	44,3800	44,3800	44,3800			44,3800					
Certificate	NL0013132673	DJIND27333TRSOPENH	EUR	44,4000	44,4000	44,4000			44,4000					
Certificate	NL0012904270	DJIND27357TRSOPENH	EUR	44,6200	44,6200	44,6200			44,6200					
Certificate	NL0012892566	DJIND27392TRSOPENH	EUR	44,9200	44,9200	44,9200			44,9200					
Certificate	NL0012904684	DJIND27418TRSOPENH	EUR	45,1500	45,1500	45,1500			45,1500					
Certificate	NL0012554844	DJIND27420TS OPENH	EUR	50,0500	50,0500	50,0500			50,0500					
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR	40,0200	40,0200	40,0200			40,0200					
Certificate	NL0012904262	DJIND27437TRSOPENH	EUR	45,3200	45,3200	45,3200			45,3200					
Certificate	DE000CV4YQX0	DJIND27448TS OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CE6F397	DJIND27462TS OPENZ	EUR	48,5000	48,5000	48,5000			48,5000					
Certificate	NL0012904676	DJIND27468TRSOPENH	EUR	45,5900	45,5900	45,5900			45,5900					
Certificate	NL0012901797	DJIND27489TRSOPENH	EUR	45,7800	45,7800	45,7800			45,7800					
Certificate	DE000VA7PPD7	DJIND27500TS 0319V	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000C3P7W0	DJIND27500TS 0319Z	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CP233P5	DJIND27500TS OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP23RP3	DJIND27500TS OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013001019	DJIND27508BS OPENB	EUR	46,6100	46,6100	46,6100			46,6100					
Certificate	NL0012904668	DJIND27518TRSOPENH	EUR	46,0300	46,0300	46,0300			46,0300					
Certificate	NL0012904254	DJIND27537TRSOPENH	EUR	46,1900	46,1900	46,1900			46,1900					
Certificate	NL0012904650	DJIND27568TRSOPENH	EUR	46,4600	46,4600	46,4600			46,4600					
Certificate	NL0012892558	DJIND27592TRSOPENH	EUR	46,6700	46,6700	46,6700			46,6700					
Certificate	NL0012906309	DJIND27620TRSOPENH	EUR	46,9200	46,9200	46,9200			46,9200					
Certificate	NL0012554836	DJIND27620TS OPENH	EUR	51,8300	51,8300	51,8300			51,8300					
Certificate	NL0012904247	DJIND27657TRSOPENH	EUR	47,2500	47,2500	47,2500			47,2500					
Certificate	NL0012907307	DJIND27680TRSOPENH	EUR	47,4500	47,4500	47,4500			47,4500					
Certificate	NL0013004682	DJIND27708BS OPENB	EUR	48,3700	48,3700	48,3700			48,3700					
Certificate	NL0012906291	DJIND27719TRSOPENH	EUR	47,7900	47,7900	47,7900			47,7900					
Certificate	DE000CV4YW56	DJIND27720TS OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0013078124	DJIND27742TRSOPENH	EUR	47,9900	47,9900	47,9900			47,9900					
Certificate	DE000VA7PPG0	DJIND27750TS 0319V	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0012907299	DJIND27780TRSOPENH	EUR	48,3200	48,3200	48,3200			48,3200					
Certificate	NL0012554828	DJIND27820TS OPENH	EUR	53,6200	53,6200	53,6200			53,6200					
Certificate	NL0012892533	DJIND27841TRSOPENH	EUR	48,8600	48,8600	48,8600			48,8600					
Certificate	NL0012907281	DJIND27909TRSOPENH	EUR	49,4600	49,4600	49,4600			49,4600					
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR	44,4000	44,4000	44,4000			44,4000					
Certificate	DE000CV4YX22	DJIND27967TS OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012901789	DJIND27988TRSOPENH	EUR	50,1500	50,1500	50,1500			50,1500					
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR	47,4400	47,4400	47,4400			47,4400					
Certificate	LU1876843829	DJIND28000TPIOPENS	EUR	49,4200	49,4200	49,4200			49,4200					
Certificate	DE000VA7PPK2	DJIND28000TS 0319V	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	DE000CY52046	DJIND28000TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CY51Y73	DJIND28000TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000C05BP36	DJIND28000TS OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012554810	DJIND28020TS OPENH	EUR	55,4100	55,4100	55,4100			55,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR	46,7900	46,7900	46,7900			46,7900					
Certificate	NL0013084304	DJIND28077TRSOPENH	EUR	50,9300	50,9300	50,9300			50,9300					
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	203,6000	203,6000	200,5000			200,5000					
Certificate	NL0013084296	DJIND28126TRSOPENH	EUR	51,3700	51,3700	51,3700			51,3700					
Certificate	NL0012676811	DJIND28170TS OPENB	EUR	59,3900	59,3900	59,3900			59,3900					
Certificate	NL0013084288	DJIND28176TRSOPENH	EUR	51,8000	51,8000	51,8000			51,8000					
Certificate	NL0012901771	DJIND28188TRSOPENH	EUR	51,9000	51,9000	51,9000			51,9000					
Certificate	NL0012554802	DJIND28220TS OPENH	EUR	57,2000	57,2000	57,2000			57,2000					
Certificate	DE000CV4YX30	DJIND28222TS OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VA7PPM8	DJIND28250TS 0319V	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0012910137	DJIND28284TRSOPENH	EUR	52,7500	52,7500	52,7500			52,7500					
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	48,9800	48,9800	48,9800			48,9800					
Certificate	NL0012901763	DJIND28337TRSOPENH	EUR	53,2200	53,2200	53,2200			53,2200					
Certificate	NL0013133234	DJIND28383TRSOPENH	EUR	53,6200	53,6200	53,6200			53,6200					
Certificate	NL0013133226	DJIND28433TRSOPENH	EUR	54,0600	54,0600	54,0600			54,0600					
Certificate	NL0013132020	DJIND28440TRSOPENH	EUR	54,1100	54,1100	54,1100			54,1100					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	52,1200	52,1200	52,1200			52,1200					
Certificate	DE000CV4Z3F6	DJIND28481TS OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CV4YVH3	DJIND28482TS OPENZ	EUR	57,5650	57,5650	57,5650			57,5650					
Certificate	NL0013132012	DJIND28490TRSOPENH	EUR	54,5500	54,5500	54,5500			54,5500					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	54,3700	54,3700	54,3700			54,3700					
Certificate	DE000VA7PPP1	DJIND28500TS 0319V	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000CJ3P7X8	DJIND28500TS 0319Z	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012901755	DJIND28537TRSOPENH	EUR	54,9700	54,9700	54,9700			54,9700					
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR	51,1700	51,1700	51,1700			51,1700					
Certificate	NL0013132665	DJIND28591TRSOPENH	EUR	55,4400	55,4400	55,4400			55,4400					
Certificate	NL0013132004	DJIND28639TRSOPENH	EUR	55,8600	55,8600	55,8600			55,8600					
Certificate	NL0012901748	DJIND28687TRSOPENH	EUR	56,2800	56,2800	56,2800			56,2800					
Certificate	DE000CV4Z3G4	DJIND28736TS OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0012892509	DJIND28738TRSOPENH	EUR	56,7300	56,7300	56,7300			56,7300					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	56,5700	56,5700	56,5700			56,5700					
Certificate	DE000VA7PPR7	DJIND28750TS 0319V	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	NL0012550297	DJIND28821TRSOPENH	EUR	57,4600	57,4600	57,4600			57,4600					
Certificate	NL0012903785	DJIND28860TS OPENH	EUR	62,9400	62,9400	62,9400			62,9400					
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR	55,4000	55,4000	55,4000			55,4000					
Certificate	NL0012901730	DJIND28886TRSOPENH	EUR	58,0300	58,0300	58,0300			58,0300					
Certificate	DE000CV4Z7C4	DJIND28979TS OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	58,7700	58,7700	58,7700			58,7700					
Certificate	DE000VA7PPS5	DJIND29000TS 0319V	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012901722	DJIND29036TRSOPENH	EUR	59,3400	59,3400	59,3400			59,3400					
Certificate	NL0013124605	DJIND29240TRSOPENH	EUR	61,1400	61,1400	61,1400			61,1400					
Certificate	DE000CV4ZB01	DJIND29240TS OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	60,9700	60,9700	60,9700			60,9700					
Certificate	DE000VA7PPU1	DJIND29250TS 0319V	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	DE000VASRJ14	DJIND29265TS OPENV	EUR	59,7800	59,7800	59,7800			59,7800					
Certificate	NL0012560346	DJIND29295TRSOPENH	EUR	61,6100	61,6100	61,6100			61,6100					
Certificate	NL0012196497	DJIND29366TRSOPENH	EUR	62,2400	62,2400	62,2400			62,2400					
Certificate	NL0012554794	DJIND29420TS OPENH	EUR	67,9200	67,9200	67,9200			67,9200					
Certificate	NL0012197602	DJIND29468TRSOPENH	EUR	63,1300	63,1300	63,1300			63,1300					
Certificate	DE000CV4YX71	DJIND29482TS OPENZ	EUR	66,4650	66,4650	66,4650			66,4650					
Certificate	DE000CV4ZC91	DJIND29496TS OPENZ	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	63,1700	63,1700	63,1700			63,1700					
Certificate	DE000VA7PPX5	DJIND29500TS 0319V	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	DE000VAD6419	DJIND29726TS OPENV	EUR	64,1600	64,1600	64,1600			64,1600					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	65,3200	65,3200	65,3200			65,3200					
Certificate	DE000VA7PP16	DJIND29750TS 0319V	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	DE000CV4ZJD4	DJIND29754TS OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012197578	DJIND29759TRSOPENH	EUR	65,6900	65,6900	65,6900			65,6900					
Certificate	NL0013188964	DJIND29970TRSOPENH	EUR	67,5300	67,5300	67,5300			67,5300					
Certificate	NL0012905962	DJIND29994TRSOPENH	EUR	67,7500	67,7500	67,7500			67,7500					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	67,5200	67,5200	67,5200			67,5200					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CV4ZJE2	DJIND30008TS OPENZ	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012676829	DJIND30170TS OPENB	EUR	75,5400	77,4600	75,5400	151,0800	1	77,4600		2			
Certificate	NL0012895304	DJIND30212TRSOPENH	EUR	69,6600	69,6600	69,6600			69,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZKX0	DJIND30256TS OPENZ	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012677389	DJIND30338BS OPENB	EUR	69,4500	71,4400	69,4500	1389,0000	1	71,4400	20				
Certificate	NL0013131352	DJIND30481TRSOPENH	EUR	72,0200	72,0200	72,0200			72,0200					
Certificate	DE000CV4ZCR9	DJIND30482TS OPENZ	EUR	75,3500	75,3500	75,3500			75,3500					
Certificate	NL0012314173	DJIND30489TRSOPENH	EUR	72,0900	72,0900	72,0900			72,0900					
Certificate	DE000CJ3P7Y6	DJIND30500TS 0319Z	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CV4ZLL3	DJIND30529TS OPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012554786	DJIND30610TS OPENH	EUR	78,6400	78,6400	78,6400			78,6400					
Certificate	NL0012905954	DJIND30693TRSOPENH	EUR	73,8800	73,8800	73,8800			73,8800					
Certificate	DE000CV4ZPW1	DJIND30785TS OPENZ	EUR	7,3100	7,4900	7,3100	365,5000	1	7,4900	50				
Certificate	NL0012901714	DJIND30982TRSOPENH	EUR	76,4100	76,4100	76,4100			76,4100					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CY52539	DJIND31000TS OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012901706	DJIND31231TRSOPENH	EUR	78,5900	78,5900	78,5900			78,5900					
Certificate	NL0012905947	DJIND31442TRSOPENH	EUR	80,4400	80,4400	80,4400			80,4400					
Certificate	DE000CV4ZLB4	DJIND31492TS OPENZ	EUR	84,2950	84,2950	84,2950			84,2950					
Certificate	NL0012907273	DJIND31752TRSOPENH	EUR	83,1700	83,1700	83,1700			83,1700					
Certificate	DE000CJ3NQQ5	DJIND31791TS OPENZ	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012554778	DJIND31810TS OPENH	EUR	89,3700	89,3700	89,3700			89,3700					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CJ3P723	DJIND32500TS 0319Z	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CV87QH5	DJIND32834TS OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0012849806	DJIND32906TRSOPENH	EUR	93,2800	93,2800	93,2800			93,2800					
Certificate	NL0012903777	DJIND33460TS OPENH	EUR	104,1300	104,1300	104,1300			104,1300					
Certificate	DE000CV87NJ8	DJIND33502TS OPENZ	EUR	102,1700	102,1700	102,1700			102,1700					
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CJ3NRY7	DJIND35512TS OPENZ	EUR	119,9600	119,9600	119,9600			119,9600					
Certificate	NL0012905939	DJIND36283TRSOPENH	EUR	122,9000	122,9000	122,9000			122,9000					
Certificate	DE0006075369	DJINS PI OPENN	EUR											
Certificate	DE000CE6C568	DJINS 235.TL OPENZ	EUR											
Certificate	DE000CN6J572	DJINS176.8TL OPENZ	EUR											
Certificate	DE000CN6JSY0	DJINS199.6TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS308.7TS OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CE6FCZ0	DJINS360.3TS OPENZ	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CN6JS88	DJMAT279.4TL OPENZ	EUR											
Certificate	DE000CN6J722	DJMAT314.2TL OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CJ3PG53	DJMAT338.1TL OPENZ	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CJ3QUW8	DJMAT414.4TS OPENZ	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CD645X8	DJMAT469.6TS OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CE6C881	DJMAT548.8TS OPENZ	EUR											
Certificate	DE000CE6HE7	DJMED199.7TL OPENZ	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000CE6CDC4	DJMED231.6TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CV87MX1	DJMED251.8TL OPENZ	EUR											
Certificate	DE000CE6CES8	DJMED318.4TS OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CV89Y11	DJMED368.3TS OPENZ	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE0006075328	DJOIL PI OPENN	EUR											
Certificate	NL0006470858	DJOIL 91TL OPENB	EUR											
Certificate	NL0006468845	DJOIL 125TL OPENB	EUR											
Certificate	NL0011655881	DJOIL 213TL OPENB	EUR											
Certificate	NL0012034649	DJOIL 254TL OPENB	EUR											
Certificate	NL0012781553	DJOIL 296TL OPENB	EUR											
Certificate	NL0013166077	DJOIL 325TS OPENB	EUR											
Certificate	NL0012791180	DJOIL 366TS OPENB	EUR											
Certificate	DE000CN6KE00	DJRES226.7TL OPENZ	EUR											
Certificate	DE000CD627T4	DJRES269.7TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES319.7TL OPENZ	EUR											
Certificate	DE000CE6E8T5	DJRES369.3TL OPENZ	EUR											
Certificate	DE000CJ3QJS9	DJRES441.8TS OPENZ	EUR											
Certificate	DE000CV8A7L0	DJRES501.4TS OPENZ	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000CE6F454	DJRES551.2TS OPENZ	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0012492102	DJRET 207TL OPENB	EUR											
Certificate	NL0011271382	DJRET 248TL OPENB	EUR											
Certificate	NL0013006505	DJRET 308TS OPENB	EUR											
Certificate	NL0011089198	DJRET 347TS OPENB	EUR											
Certificate	DE000CJ3QB9V	DJRET 179.TL OPENZ	EUR											
Certificate	DE000CE6EJ51	DJRET 219.TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DJRET 347.TS OPENZ	EUR											
Certificate	DE000CV88TR6	DJRET 397.TS OPENZ	EUR											
Certificate	DE000CE6CDD2	DJRET254.9TL OPENZ	EUR											
Certificate	DE000CV87N28	DJRET274.4TL OPENZ	EUR											
Certificate	DE000CJ3QZ1	DJRET306.8TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE0006075385	DJTCH PI OPENN	EUR											
Certificate	NL0013156813	DJTCH 268TL OPENB	EUR											
Certificate	NL0011907142	DJTCH 308TL OPENB	EUR											
Certificate	NL0012693006	DJTCH 350TL OPENB	EUR											
Certificate	NL0013158181	DJTCH 391TL OPENB	EUR											
Certificate	NL0013153257	DJTCH 433TS OPENB	EUR											
Certificate	NL0012996326	DJTCH 472TS OPENB	EUR											
Certificate	NL0012971154	DJTCH 511TS OPENB	EUR											
Certificate	DE000CN6GA67	DJTCH293.5TL OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CN6G8D8	DJTCH311.4TL OPENZ	EUR											
Certificate	DE000CE6C543	DJTCH361.4TL OPENZ	EUR											
Certificate	DE000CJ3PNQ7	DJTCH448.5TS OPENZ	EUR											
Certificate	DE000CE6CM90	DJTCH508.1TS OPENZ	EUR											
Certificate	DE000CV87N44	DJTCH558.4TS OPENZ	EUR											
Certificate	DE0006075393	DJTLCL PI OPENN	EUR											
Certificate	DE000CJ3P950	DJTLCL 236.TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CV500C7	DJTLCL 278.TS OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CJ3NNQ2	DJTLCL161.6TL OPENZ	EUR											
Certificate	DE000CE6FKQ2	DJTLCL196.3TL OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CV889W2	DJTLCL215.8TL OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTLCL322.9TS OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE0006075401	DJUTL PI OPENN	EUR											
Certificate	NL0013007784	DJUTL 156TL OPENB	EUR											
Certificate	NL0010516134	DJUTL 194TL OPENB	EUR											
Certificate	NL0012099121	DJUTL 237TL OPENB	EUR											
Certificate	NL0013167273	DJUTL 278TL OPENB	EUR											
Certificate	NL0011089230	DJUTL 297TS OPENB	EUR											
Certificate	DE000CV8A4R4	DLGS 12.26TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CV8A7S5	DLGS 14.26TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CJ3N450	DLGS 17.26TL OPENZ	EUR											
Certificate	DE000CJ3PUY6	DLGS 19.23TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CJ3PUZ3	DLGS 21.24TL OPENZ	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	DE0005437438	DOWJO PI OPENN	EUR											
Certificate	NL0011721055	DPOST 21.9TL OPENH	EUR											
Certificate	NL0011225339	DPOST16.68TL OPENH	EUR											
Certificate	DE000CJ3Q1V4	DPOST16.84TL OPENZ	EUR											
Certificate	DE000CV89T04	DPOST19.36TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0011721063	DPOST19.81TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST21.38TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0011721048	DPOST22.42TL OPENH	EUR											
Certificate	NL0011892872	DPOST22.92TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.22TL OPENH	EUR											
Certificate	NL0011928304	DPOST23.74TL OPENH	EUR											
Certificate	NL0011931225	DPOST24.24TL OPENH	EUR											
Certificate	DE000CD62585	DPOST24.38TL OPENZ	EUR											
Certificate	NL0012861264	DPOST34.15TS OPENH	EUR											
Certificate	NL0012580757	DPOST37.15TS OPENH	EUR											
Certificate	NL0012610125	DPOST38.12TS OPENH	EUR											
Certificate	NL0012580740	DPOST39.11TS OPENH	EUR											
Certificate	NL0012519458	DPOST39.97TS OPENH	EUR											
Certificate	NL0012523864	DPOST40.04TS OPENH	EUR											
Certificate	NL0012367734	DPOST41.69TS OPENH	EUR											
Certificate	NL0012431043	DPOST41.87TS OPENH	EUR											
Certificate	NL0012545552	DPOST43.82TS OPENH	EUR											
Certificate	NL0012545545	DPOST45.77TS OPENH	EUR											
Certificate	NL0012537518	DPOST49.67TS OPENH	EUR											
Certificate	NL0013110463	DSM LEVOPENZ	EUR	24,6300	24,6300	24,6300			24,6300					
Certificate	DE000CX01698	DSM 48TL OPENC	EUR	25,9300	25,9300	25,9300			25,9300					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	LU1876931442	DSM 60TCIOPENS	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP06ZM8	DSM 60TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP234N8	DSM 65TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CQ58YY4	DSM 65TL OPENC	EUR	0,5700	0,5700	0,5500	285,0000	1	0,5500	500				
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VN92MQ6	DSM 66TL 0319V	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000VA8FX09	DSM 68TL 0319V	EUR											
Certificate	DE000VA8FUR6	DSM 70TL 0319V	EUR											
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR											
Certificate	DE000CP06WJ1	DSM 70TL OPENC	EUR											
Certificate	DE000CP06ZNG	DSM 70TL OPENC	EUR											
Certificate	DE000CY51U54	DSM 70TL OPENC	EUR											
Certificate	LU1876931525	DSM 74TCIOPENS	EUR											
Certificate	DE000VN92MM5	DSM 74TS 0319V	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000CY52BC6	DSM 75TL OPENC	EUR											
Certificate	DE000VN9HCV5	DSM 76TS 0319V	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	DE000VA8F055	DSM 76TS 0319V	EUR											
Certificate	DE000VN9HAA3	DSM 78TS 0319V	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	LU1876937308	DSM 80TCIOPENS	EUR											
Certificate	DE000VN9G544	DSM 80TS 0319V	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	DE000CP23NJ5	DSM 80TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP23QD1	DSM 80TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VA710R2	DSM 82TS 0319V	EUR	12,2050	12,2050	12,2050			12,2050					
Certificate	DE000VA710S0	DSM 84TS 0319V	EUR	14,2150	14,2150	14,2150			14,2150					
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58E39	DSM 85TL OPENC	EUR											
Certificate	DE000CP06WL7	DSM 85TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP06ZQ9	DSM 85TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP06TV2	DSM 85TS OPENC	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0013110513	DSM 86BOC06192	EUR											
Certificate	NL0013110539	DSM 86BOC06192	EUR	71,3400	71,3400	71,3400			71,3400					
Certificate	LU1876937480	DSM 86TCIOPENS	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	DE000VA77E23	DSM 86TS 0319V	EUR	16,2150	16,2150	16,2150			16,2150					
Certificate	LU1876937563	DSM 88TCIOPENS	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	DE000VA77DU9	DSM 88TS 0319V	EUR	18,2150	18,2150	18,2150			18,2150					
Certificate	DE000VA77BD9	DSM 90TS 0319V	EUR	20,2150	20,2150	20,2150			20,2150					
Certificate	DE000CP06TW0	DSM 90TS OPENC	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	DE000CP06ZR7	DSM 90TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP06WM5	DSM 90TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013148802	DSM 91BOC12198	EUR											
Certificate	DE000VA7PWQ5	DSM 92TS 0319V	EUR	22,2150	22,2150	22,2150			22,2150					
Certificate	DE000VA7PVE3	DSM 94TS 0319V	EUR	24,2150	24,2150	24,2150			24,2150					
Certificate	NL0012987267	DSM 96BOC06198	EUR											
Certificate	DE000VA64074	DSM 96TS 0319V	EUR	26,2250	26,2250	26,2250			26,2250					
Certificate	DE000VA64090	DSM 98TS 0319V	EUR	28,2250	28,2250	28,2250			28,2250					
Certificate	DE000VA64058	DSM 100TS 0319V	EUR	30,2250	30,2250	30,2250			30,2250					
Certificate	DE000CP060D8	DSM 100TS OPENC	EUR	29,6800	29,6800	29,6800			29,6800					
Certificate	DE000CP06WN3	DSM 100TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP06ZS5	DSM 100TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CY52BD4	DSM 100TS OPENC	EUR	30,9700	30,9700	30,9700			30,9700					
Certificate	DE000CP064S8	DSM 100TS OPENC	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	DE000CY529W1	DSM 100TS OPENC	EUR	26,2800	26,2800	26,2800			26,2800					
Certificate	DE000VA64066	DSM 102TS 0319V	EUR	32,2250	32,2250	32,2250			32,2250					
Certificate	DE000CQ58E47	DSM 110TS OPENC	EUR	38,3600	38,3600	38,3600			38,3600					
Certificate	DE000CQ58FC9	DSM 110TS OPENC	EUR	42,5000	42,5000	42,5000			42,5000					
Certificate	NL0012892392	DSM 120.TS OPENH	EUR	59,3500	59,3500	59,3500			59,3500					
Certificate	NL0009258938	DSM 17.6TL OPENB	EUR	52,2950	52,2950	52,2950			52,2950					
Certificate	NL0009459874	DSM 19.9TL OPENB	EUR											
Certificate	NL0010010534	DSM 23.2TL OPENB	EUR	47,0450	47,0450	47,0450			47,0450					
Certificate	NL0010175147	DSM 29.9TL OPENB	EUR											
Certificate	NL0010252292	DSM 33.2TL OPENB	EUR	37,7750	37,7750	37,7750			37,7750					
Certificate	NL0011721105	DSM 38.8TL OPENH	EUR	34,1300	34,1300	34,1300			34,1300					
Certificate	NL0011656830	DSM 41.1TL OPENB	EUR											
Certificate	NL0011799317	DSM 43.7TL OPENB	EUR											
Certificate	NL0011818463	DSM 46.3TL OPENB	EUR											
Certificate	NL0011906433	DSM 48.9TL OPENB	EUR											
Certificate	NL0011908629	DSM 51.6TL OPENB	EUR											
Certificate	NL0012103824	DSM 54.1TL OPENB	EUR											
Certificate	NL0012110787	DSM 56.7TL OPENB	EUR											
Certificate	NL0012120679	DSM 59.2TL OPENB	EUR											
Certificate	NL0012495899	DSM 64.4TL OPENB	EUR	10,3000	10,3000	10,2950	206,0000	1	10,2950	20				
Certificate	NL0012490008	DSM 66.9TL OPENB	EUR											
Certificate	NL0012502611	DSM 69.5TL 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	DE000CE6FQES	DSM 71.4TL OPENZ	EUR											
Certificate	NL0013162530	DSM 78.6TS OPENB	EUR											
Certificate	NL0013131881	DSM 81.4TS OPENH	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0013007958	DSM 86.5TS OPENB	EUR											
Certificate	NL0013079312	DSM 87.7TS OPENH	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	DE000CJ3N203	DSM 89.7TS OPENZ	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013005572	DSM 91.4TS OPENB	EUR											
Certificate	NL0012508733	DSM 96.3TS OPENB	EUR											
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR	23,7450	23,7450	23,7450			23,7450					
Certificate	NL0013003239	DSM 98.8B0C0919B	EUR											
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR	25,7150	25,7150	25,7150			25,7150					
Certificate	NL0012555791	DSM 100.1TS OPENH	EUR	37,9300	37,9300	37,9300			37,9300					
Certificate	DE000VAGEFY0	DSM 100.3TS OPENV	EUR	29,7250	29,7250	29,7250			29,7250					
Certificate	NL0012791040	DSM 101.2TS OPENB	EUR											
Certificate	DE000VAGEF38	DSM 101.3TS OPENV	EUR	30,7150	30,7150	30,7150			30,7150					
Certificate	DE000VAGEF87	DSM 102.3TS OPENV	EUR	31,7050	31,7050	31,7050			31,7050					
Certificate	DE000VAGTY87	DSM 105.3TS OPENV	EUR	34,6850	34,6850	34,6850			34,6850					
Certificate	DE000VA4VWS0	DSM 105.4TS OPENV	EUR	33,6750	33,6750	33,6750			33,6750					
Certificate	NL0012938260	DSM 107.9TS OPENH	EUR	46,3600	46,3600	46,3600			46,3600					
Certificate	NL0012901664	DSM 108.3TS OPENH	EUR	46,7600	46,7600	46,7600			46,7600					
Certificate	NL0012605604	DSM 108.6TS OPENH	EUR	47,0500	47,0500	47,0500			47,0500					
Certificate	NL0012615520	DSM 108.8TS OPENH	EUR	47,3000	47,3000	47,3000			47,3000					
Certificate	DE000CV88WR0	DSM 109.6TS OPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012903884	DSM 120.3TS OPENH	EUR	59,7000	59,7000	59,7000			59,7000					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	58,7400	58,7400	58,7400			58,7400					
Certificate	NL0011039391	DSM 32.72TL OPENH	EUR	39,7800	39,7800	39,7800			39,7800					
Certificate	NL0011040142	DSM 34.85TL OPENH	EUR	37,8000	37,8000	37,8000			37,8000					
Certificate	NL0011655634	DSM 41.17BL OPENB	EUR											
Certificate	NL0011713664	DSM 42.51TL OPENH	EUR	30,6700	30,6700	30,6700			30,6700					
Certificate	NL0011721097	DSM 44.02TL OPENH	EUR	29,2700	29,2700	29,2700			29,2700					
Certificate	NL0011721089	DSM 45.06TL OPENH	EUR	28,3000	28,3000	28,3000			28,3000					
Certificate	DE000CN6L4J7	DSM 46.82TL OPENZ	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	NL0011895842	DSM 47.98TL OPENH	EUR	25,5800	25,5800	25,5800			25,5800					
Certificate	NL0011893623	DSM 48.15TL OPENH	EUR	25,4200	25,4200	25,4200			25,4200					
Certificate	NL0011907449	DSM 51.85BL OPENB	EUR											
Certificate	DE000CJ3N226	DSM 52.09TL OPENZ	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0011927769	DSM 52.12TL OPENH	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	DE000VN6Y0H4	DSM 53.62TL OPENV	EUR	18,4350	18,4350	18,4350			18,4350					
Certificate	DE000CE6BDL7	DSM 53.97TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0012106058	DSM 56.05BL OPENB	EUR											
Certificate	NL0012057491	DSM 56.19TL OPENH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0012093751	DSM 56.25TL OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE000CJ3Q7Q1	DSM 57.16TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CJ3P3T5	DSM 59.75TL 0319Z	EUR	2,1450	2,1450	1,9200	96,0000	1	1,9200	50				
Certificate	NL0012121073	DSM 60.23BL OPENB	EUR											
Certificate	NL0012208359	DSM 60.23TL OPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CE6EUM3	DSM 62.17TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CE6C8Q3	DSM 62.18TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000CJ3QD48	DSM 64.25TL 0319Z	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0012494215	DSM 64.36BL OPENB	EUR											
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	4,7400	4,7400	4,5400	47,4000	1	4,5400	10				
Certificate	NL0012520407	DSM 66.29TL OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0012497416	DSM 66.42BL OPENB	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR	2,6500	4,0850	2,6350	265,0000	1	4,0850	100				
Certificate	DE000CE6EYM5	DSM 67.14TL OPENZ	EUR	0,6250	0,6800	0,6250	1020,0000	1	0,6800	1500				
Certificate	NL0012499990	DSM 68.48BL OPENB	EUR											
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR											
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR											
Certificate	LU1859834639	DSM 69.27TCIOPENS	EUR											
Certificate	NL0012526537	DSM 69.44TL OPENH	EUR											
Certificate	DE000CJ3P3U3	DSM 69.75TL 0319Z	EUR											
Certificate	NL0012502710	DSM 70.52BL OPENB	EUR											
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR											
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR											
Certificate	LU1859832344	DSM 71.22TCIOPENS	EUR											
Certificate	DE000VN9HEM0	DSM 71.46TL OPENV	EUR											
Certificate	DE000CE6FE22	DSM 72.07TL OPENZ	EUR											
Certificate	DE000VL37FF8	DSM 72.73TL 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	DE000VN99D07	DSM 72.82TS OPENV	EUR											
Certificate	DE000VN99D15	DSM 73.82TS OPENV	EUR											
Certificate	DE000VN92KS6	DSM 74.83TS OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013168560	DSM 75.26BS OPENB	EUR	5,6700	5,6700	5,6550	1020,6000	1	5,6550	180				
Certificate	NL0013194442	DSM 75.81TS OPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000VN92KU2	DSM 75.83TS OPENV	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	DE000VN9HB13	DSM 76.89TS OPENV	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	DE000VN9HB39	DSM 77.89TS OPENV	EUR	7,8750	7,8750	7,8750			7,8750					
Certificate	NL0013163298	DSM 78.25BS OPENB	EUR											
Certificate	DE000VN9G9P7	DSM 78.89TS OPENV	EUR	8,8750	8,8750	8,8750			8,8750					
Certificate	DE000CJ3Q537	DSM 79.71TS OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VN9G627	DSM 79.89TS OPENV	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	DE000VA9CUS9	DSM 81.03TS OPENV	EUR	10,8550	10,8550	10,8550			10,8550					
Certificate	NL0013149503	DSM 81.24BS OPENB	EUR											
Certificate	DE000VA71079	DSM 82.13TS OPENV	EUR	11,8450	11,8450	11,8450			11,8450					
Certificate	DE000VA71087	DSM 83.13TS OPENV	EUR	12,8450	12,8450	12,8450			12,8450					
Certificate	DE000VA711A6	DSM 84.13TS OPENV	EUR	13,8350	13,8350	13,8350			13,8350					
Certificate	LU1859714492	DSM 84.16TPIOPENS	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013008980	DSM 84.21BS OPENB	EUR											
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA7TFU4	DSM 85.17TS OPENV	EUR	14,8350	14,8350	14,8350			14,8350					
Certificate	DE000VA7TFV2	DSM 86.17TS OPENV	EUR	15,8250	15,8250	15,8250			15,8250					
Certificate	DE000VA7TFW0	DSM 87.17TS OPENV	EUR	16,8250	16,8250	16,8250			16,8250					
Certificate	NL0013007701	DSM 87.19BS OPENB	EUR											
Certificate	DE000VA7TEJ0	DSM 88.17TS OPENV	EUR	17,8150	17,8150	17,8150			17,8150					
Certificate	DE000VA7TDC7	DSM 89.17TS OPENV	EUR	18,7950	18,7950	18,7950			18,7950					
Certificate	NL0013005176	DSM 90.16BS OPENB	EUR											
Certificate	DE000VA7TAK6	DSM 90.17TS OPENV	EUR	19,7850	19,7850	19,7850			19,7850					
Certificate	LU1840912247	DSM 90.39TPIOPENS	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	DE000VA7TAL4	DSM 91.17TS OPENV	EUR	20,7850	20,7850	20,7850			20,7850					
Certificate	DE000VA7TAM2	DSM 92.17TS OPENV	EUR	21,7750	21,7750	21,7750			21,7750					
Certificate	DE000VA7PV34	DSM 93.17TS OPENV	EUR	22,7550	22,7550	22,7550			22,7550					
Certificate	NL0012933238	DSM 94.89TS OPENH	EUR	32,2700	32,2700	32,2700			32,2700					
Certificate	LU1790492950	DSM 96.25TPIOPENS	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	NL0012580773	DSM 96.34TS OPENH	EUR	33,8400	33,8400	33,8400			33,8400					
Certificate	NL0013000474	DSM 99.06BS OPENB	EUR											
Certificate	DE000VAGEGF7	DSM 99.27TS OPENV	EUR	28,7250	28,7250	28,7250			28,7250					
Certificate	DE000CV87SL3	DSM 99.65TS OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012547087	DSM 99.81TS OPENH	EUR	37,5800	37,5800	37,5800			37,5800					
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR	27,7050	27,7050	27,7050			27,7050					
Certificate	NL0012686604	DTLK 12TL OPENB	EUR											
Certificate	DE000CX59CY5	DTLK 12TL OPENC	EUR											
Certificate	DE000CX0K4E4	DTLK 12TL OPENC	EUR											
Certificate	DE000CX0H922	DTLK 20TS OPENC	EUR											
Certificate	DE000CX0HAE5	DTLK 20TS OPENC	EUR											
Certificate	NL0010114997	DTLK 4.6TL OPENB	EUR											
Certificate	NL0010894572	DTLK 7.3TL OPENB	EUR											
Certificate	NL0010894580	DTLK 8.5TL OPENB	EUR											
Certificate	NL0012781629	DTLK 12.8TL OPENB	EUR											
Certificate	NL0013007842	DTLK 13.5TL OPENB	EUR											
Certificate	NL0013153711	DTLK 14.3TL OPENB	EUR											
Certificate	NL0013002967	DTLK 17.1TS OPENB	EUR											
Certificate	NL0013160740	DTLK 18.7TS OPENB	EUR											
Certificate	NL0011054242	DTLK 20.8TS OPENH	EUR											
Certificate	NL0011054317	DTLK 9.63TL OPENH	EUR											
Certificate	DE000CR9RQP5	DTLK10.67TL OPENZ	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0011054309	DTLK11.76TL OPENH	EUR											
Certificate	DE000CR9P2U2	DTLK12.18TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CV89YZ7	DTLK13.17TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012531081	DTLK15.96TS OPENH	EUR											
Certificate	NL0012054993	DTLK16.76TS OPENH	EUR											
Certificate	NL0011054259	DTLK17.13TS OPENH	EUR											
Certificate	NL0012245393	DTLK18.11TS OPENH	EUR											
Certificate	NL0012245153	DTLK20.03TS OPENH	EUR											
Certificate	DE000CV89YY0	DTLK8.658TL OPENZ	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0006471971	DXBRC 61TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 180TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 219TL OPENB	EUR											
Certificate	DE000CQ5BZV7	EBAY 20TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP235S4	EBAY 20TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5BZW5	EBAY 25TL OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CP235T2	EBAY 25TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3P5G7	EBAY 27TL 0319Z	EUR											
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR											
Certificate	DE000CP23P54	EBAY 30TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CP23R45	EBAY 30TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CP067Z6	EBAY 35TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CP067C5	EBAY 36TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CY525H0	EBAY 38TS OPENC	EUR											
Certificate	DE000CQ58TT4	EBAY 40TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CQ58HX1	EBAY 40TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0010117917	EBAY 42TL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR											
Certificate	DE000CJ3P5F9	EBAY 23.5TL 0319Z	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3QBJ5	EBAY 25.5TL 0319Z	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0009796358	EBAY 32.3TL OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0010132791	EBAY 52.2TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CJ3PG61	EBAY 17.34TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CV89U35	EBAY 22.88TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CJ3PE97	EBAY 25.26TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3QNL6	EBAY 27.74TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR	114,0700	114,2500	114,0700			114,2500					
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CJ3PRW6	ECONB 2.4TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CJ3PZK4	ECONB 2.6TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CV8A088	ECONB 1.52TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CV89V59	ECONB 1.74TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CV89V67	ECONB 1.97TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CV89V75	ECONB 2.19TL OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CV883Y1	ECONB 2.94TL OPENZ	EUR											
Certificate	NL0013166143	EDF 10.4TL OPENB	EUR											
Certificate	NL0012974067	EDF 11.3TL OPENB	EUR											
Certificate	NL0013158215	EDF 12.5TL OPENB	EUR											
Certificate	NL0013168107	EDF 13.5TL OPENB	EUR											
Certificate	NL0013157118	EDF 14.7TS OPENB	EUR											
Certificate	NL0012993521	EDF 16.7TS OPENB	EUR											
Certificate	NL0012997845	EDF 18.7TS OPENB	EUR											
Certificate	DE000CV8ANT6	EDF 11.94TL OPENZ	EUR	0,4200	0,4450	0,4200			0,4450					
Certificate	DE000CV50913	EDF 7.951TL OPENZ	EUR	1,4100	1,4350	1,4100			1,4350					
Certificate	DE000CV87Y33	EDF 9.951TL OPENZ	EUR	0,9100	0,9350	0,9100			0,9350					
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CJ3QY50	EIFAG49.33TL OPENZ	EUR	1,1400	1,1400	1,1250			1,1250					
Certificate	DE000CN66659	EIFAG57.38TL OPENZ	EUR	0,7400	0,7400	0,7250			0,7250					
Certificate	DE000CD648U8	EIFAG64.36TL OPENZ	EUR	0,3900	0,3900	0,3750			0,3750					
Certificate	DE000CE6CHT9	EIFAG72.23TL OPENZ	EUR											
Certificate	DE000CY52JK2	ELECT 105TL OPENC	EUR											
Certificate	DE000CQ58BTQ0	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ58TR8	ELECT 150TS OPENC	EUR											
Certificate	DE000CJ3QVM7	ELECT57.03TL OPENZ	EUR	0,8850	0,8850	0,8650			0,8650					
Certificate	DE000CJ3PG79	ELECT67.11TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013149297	ELIAS 47.6TL OPENB	EUR											
Certificate	NL0013149305	ELIAS 50.1TL OPENB	EUR											
Certificate	DE000CV898D3	ELIAS 52.1TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013149313	ELIAS 52.6TL OPENB	EUR											
Certificate	DE000CR9Q914	ELIAS30.88TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CR9Q922	ELIAS33.94TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CR9Q930	ELIAS36.88TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CR9SF25	ELIAS40.02TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CN6K6T2	ELIAS43.66TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CV87M29	ELIAS47.87TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013158223	ELIAS55.08TL OPENB	EUR											
Certificate	NL0013166317	ELIAS62.47TS OPENB	EUR											
Certificate	NL0013153372	ELIAS67.35TS OPENB	EUR	1,4800	1,4800	1,4800	1036,0000	1	1,4800	700				
Certificate	DE000CJ3PRB0	ELUXB 162.1TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8BDG2	ELUXB121.9TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CV8BEN5	ELUXB142.1TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CJ3PXF9	ELUXB181.9TL OPENZ	EUR											
Certificate	DE000CV8AUF0	ENEL 2.939TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CE6CB02	ENEL 3.443TL OPENZ	EUR											
Certificate	DE000CE6CC19	ENEL 3.941TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ3QE54	ENEL 4.343TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ3Q4H7	ENEL 4.792TL OPENZ	EUR											
Certificate	NL0010254967	ENGIE 8TL OPENB	EUR											
Certificate	NL0010254223	ENGIE 4.7TL OPENB	EUR											
Certificate	NL0010115721	ENGIE 5.8TL OPENB	EUR											
Certificate	NL0009873744	ENGIE 8.1TL OPENB	EUR											
Certificate	NL0012109656	ENGIE 9.6TL OPENB	EUR											
Certificate	NL0012093777	ENGIE 9.6TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012259568	ENGIE 11.2TL OPENB	EUR											
Certificate	NL0013128317	ENGIE 11.6TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013150188	ENGIE 11.8TL OPENB	EUR											
Certificate	DE000CJ3Q1W2	ENGIE 11.8TL OPENZ	EUR	0,7950	0,7950	0,6250			0,6250					
Certificate	NL0013167695	ENGIE 12.3TL OPENB	EUR											
Certificate	NL0012986749	ENGIE 13.6TS OPENB	EUR											
Certificate	NL0012796601	ENGIE 14.3BOC1219Z	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0013110851	ENGIE 14.4BON1219Z	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0011252085	ENGIE 15.6TS OPENB	EUR											
Certificate	NL0011226360	ENGIE 7.43TL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013165772	ENGIE 8.96BL OPENB	EUR											
Certificate	NL0011226352	ENGIE 9.56TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012998520	ENGIE 9.96BL OPENB	EUR											
Certificate	DE000CE6BV74	ENGIE10.91TL OPENZ	EUR	1,6750	1,6750	1,5050			1,5050					
Certificate	NL0012998538	ENGIE10.97BL OPENB	EUR											
Certificate	NL0012201743	ENGIE11.09TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013166614	ENGIE11.97BL OPENB	EUR											
Certificate	NL0013169550	ENGIE12.98BS OPENB	EUR											
Certificate	NL0012894638	ENGIE13.06TS OPENH	EUR											
Certificate	NL0012938104	ENGIE13.16TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CV8BK29	ENGIE14.02TS OPENZ	EUR	1,5250	1,6950	1,5250			1,6950					
Certificate	NL0011888185	ENGIE14.15TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0011728704	ENGIE14.52TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012998561	ENGIE14.99BS OPENB	EUR											
Certificate	NL0011226311	ENGIE15.49TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CE6EQ23	ENGIE16.01TS OPENZ	EUR	3,5050	3,6750	3,5050			3,6750					
Certificate	NL0013168578	ENGIE16.99BS OPENB	EUR											
Certificate	NL0012933246	ENGIE17.64TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CJ3NPU9	ENGIE7.405TL OPENZ	EUR	5,1600	5,1600	4,9950			4,9950					
Certificate	DE000CN6KX15	ENGIE8.908TL OPENZ	EUR	3,6550	3,6550	3,4950			3,4950					
Certificate	DE000CR9SK10	ENGIE9.911TL OPENZ	EUR	2,6650	2,6650	2,4950			2,4950					
Certificate	DE000CE6CB10	ENI 11.4TL OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CV87FP1	ENI 12.4TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CJ3PHT3	ENI 9.898TL OPENZ	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012268510	EON 7TL OPENB	EUR											
Certificate	NL0012774012	EON 8TL OPENB	EUR											
Certificate	NL0012509228	EON 12TS OPENB	EUR											
Certificate	NL0011979281	EON 4.4TL 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 6.6TL OPENH	EUR											
Certificate	NL0012211981	EON 6.7TL OPENH	EUR											
Certificate	NL0012244933	EON 6.9TL OPENH	EUR											
Certificate	NL0012306823	EON 7.3TL OPENH	EUR											
Certificate	NL0012308514	EON 7.5TL OPENH	EUR											
Certificate	NL0012310908	EON 7.6TL OPENH	EUR											
Certificate	NL0013007198	EON 7.8TL OPENB	EUR											
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012591754	EON 7.9TL OPENH	EUR											
Certificate	NL0012591747	EON 8.1TL OPENH	EUR											
Certificate	NL0013153729	EON 8.5TL OPENB	EUR											
Certificate	NL0013193089	EON 8.5TL OPENH	EUR											
Certificate	NL0012894232	EON 9.4TS OPENH	EUR											
Certificate	NL0012510408	EON 9.9TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012902282	EON 9.9TS OPENH	EUR											
Certificate	NL0012311567	EON 10.4TS OPENH	EUR											
Certificate	NL0012538680	EON 11.1TS OPENH	EUR											
Certificate	NL0012538375	EON 11.5TS OPENH	EUR											
Certificate	DE000CE6CK55	EON 6.109TL OPENZ	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	DE000CE6CXP4	EON 6.806TL OPENZ	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	DE000CE6DFJ2	EON 7.499TL OPENZ	EUR											
Certificate	DE000CJ3PZ68	EON 8.293TL OPENZ	EUR											
Certificate	DE000CJ3Q5J0	EQNR 122.2TL OPENZ	EUR											
Certificate	DE000CJ3P5C6	EQNR 142.2TL OPENZ	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	DE000CV8AUP9	EQNR 167.2TL OPENZ	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CV8AUQ7	EQNR 188.3TL OPENZ	EUR											
Certificate	DE000CE6DZM4	ERICS 43.7L OPENZ	EUR											
Certificate	NL0012932388	ERICS106.7TS OPENH	EUR											
Certificate	NL0012432082	ERICS23.78TL OPENH	EUR											
Certificate	NL0011600705	ERICS32.42TL OPENH	EUR											
Certificate	DE000CE6EHY5	ERICS37.88TL OPENZ	EUR	3,8900	3,8900	3,8900				3,8900				
Certificate	NL0011989363	ERICS39.69TL OPENH	EUR											
Certificate	NL0011989355	ERICS41.76TL OPENH	EUR											
Certificate	NL0012520415	ERICS44.04TL OPENH	EUR											
Certificate	NL0012540488	ERICS47.84TL OPENH	EUR											
Certificate	DE000CE6F5P8	ERICS49.02TL OPENZ	EUR	2,8000	2,8000	2,8000				2,8000				
Certificate	NL0012606214	ERICS50.83TL OPENH	EUR											
Certificate	DE000CV88G18	ERICS58.98TL OPENZ	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0012608558	ERICS60.08TL OPENH	EUR											
Certificate	NL0012930747	ERICS68.12TL OPENH	EUR											
Certificate	DE000CV8A2V0	ERICS68.94TL OPENZ	EUR											
Certificate	NL0012608541	ERICS94.01TS OPENH	EUR											
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR	1,9620	1,9620	1,9620				1,9620				
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR	6,3550	6,3550	6,3550				6,3550				
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR	8,9750	8,9750	8,9750				8,9750				
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	1,7010	1,7010	1,7010				1,7010				
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	5,5300	5,5300	5,5300				5,5300				
Certificate	DE000CV4YYT2	ESILO104.5TL OPENZ	EUR	0,2700	0,2750	0,2700				0,2750				
Certificate	NL0012696140	ESILO130.7TS OPENB	EUR	31,5100	31,5100	31,5100				31,5100				
Certificate	NL0012979348	ESILO140.8TS OPENB	EUR											
Certificate	NL0009865906	ESILO47.15TL OPENB	EUR											
Certificate	DE000CJ3Q6K2	ESILO72.46TL OPENZ	EUR	1,8700	1,8750	1,8700				1,8750				
Certificate	DE000CV50921	ESILO82.52TL OPENZ	EUR	1,3600	1,3750	1,3600				1,3750				
Certificate	NL0010913299	ESILO87.57TL OPENB	EUR											
Certificate	DE000CV4YXH9	ESILO92.55TL OPENZ	EUR	0,8600	0,8750	0,8600				0,8750				
Certificate	XS0695424175	ESTX ILC1121G	EUR	129,7700	129,7700	129,5100				129,5100				
Certificate	FR0012239325	ESTX PI 1020M	EUR	100507,0000	100516,0000	100507,0000				100516,0000				
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	DE0005437453	ESTX PI OPENN	EUR											
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR	105,7000	105,7000	105,7000				105,7000				
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	94,3000	94,3000	94,0000				94,0000				
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR	95,1900	95,6900	95,1900	23797,5000	1	95,6900	25000				
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	DE000UBS5VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR											
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR	87,2000	87,2000	87,0000				87,0000				
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	NL0012250401	ESTX STN0623V	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR	88,5000	88,5000	88,2000				88,2000				
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR											
Certificate	XS1688382123	ESTX STN0920B	EUR	85,4000	85,4000	85,1500				85,1500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	95,3000	95,3000	95,1000			95,1000					
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	XS0708791404	ESTX STN1218K	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR	91,4800	91,5100	91,4800	22870,0000	1	91,5100	25000				
Certificate	NL0012236400	ESTX 388ON0619Z	EUR											
Certificate	NL0012236129	ESTX 100TWI1218Z	EUR											
Certificate	NL0006471989	ESTX 800TL OPENB	EUR											
Certificate	NL0006467466	ESTX 1020TL OPENB	EUR											
Certificate	NL0009069921	ESTX 1240TL OPENB	EUR											
Certificate	NL0009998277	ESTX 1580TL OPENB	EUR											
Certificate	NL0011595590	ESTX 1767TRL OPENH	EUR											
Certificate	NL0011596424	ESTX 1780TL OPENH	EUR											
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR											
Certificate	NL0010131686	ESTX 1930TL OPENB	EUR											
Certificate	DE000CNGJFW1	ESTX 1997TL OPENZ	EUR											
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR											
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR											
Certificate	NL0011600499	ESTX 2080TL OPENH	EUR											
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR											
Certificate	DE000CNGJQD8	ESTX 2110TL OPENZ	EUR											
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR											
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	NL0011600812	ESTX 2152TRL OPENH	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	DE000CNGJQCO	ESTX 2162TL OPENZ	EUR											
Certificate	NL0011595582	ESTX 2199TRL OPENH	EUR											
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR											
Certificate	DE000CZ2FL97	ESTX 2203TL OPENZ	EUR											
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2280BL OPENB	EUR											
Certificate	NL0011595574	ESTX 2287TRL OPENH	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR											
Certificate	DE000CZ7DLC8	ESTX 2314TL OPENZ	EUR											
Certificate	DE000CNGHNB3	ESTX 2318TL OPENZ	EUR											
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR											
Certificate	NL0011594882	ESTX 2329TRL OPENH	EUR											
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR											
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR											
Certificate	NL0011054077	ESTX 2385TRL OPENH	EUR											
Certificate	NL0011600390	ESTX 2390TL OPENH	EUR											
Certificate	NL0011601653	ESTX 2409TRL OPENH	EUR											
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR											
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR											
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR											
Certificate	NL0010890133	ESTX 2430TL OPENB	EUR											
Certificate	NL0011600804	ESTX 2432TRL OPENH	EUR											
Certificate	NL0011600382	ESTX 2440TL OPENH	EUR											
Certificate	NL0011594874	ESTX 2459TRL OPENH	EUR											
Certificate	NL0011035761	ESTX 2460TL OPENH	EUR											
Certificate	DE000CR4JJQ6	ESTX 2471TL OPENZ	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2502TRL OPENH	EUR											
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR											
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR											
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR											
Certificate	DE000CV50517	ESTX 2527TL OPENZ	EUR											
Certificate	DE000CZ7DLD6	ESTX 2528TL OPENZ	EUR											
Certificate	NL0011900279	ESTX 2540TL OPENB	EUR											
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR											
Certificate	NL0011594858	ESTX 2545TRL OPENH	EUR											
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR1J4W0	ESTX 2577TL OPENZ	EUR											
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	NL0011602735	ESTX 2581TRLOPENH	EUR											
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR											
Certificate	NL0011602727	ESTX 2602TRLOPENH	EUR											
Certificate	NL0011892781	ESTX 2620TL OPENH	EUR											
Certificate	NL0011603600	ESTX 2623TRLOPENH	EUR											
Certificate	DE000CN6JSD4	ESTX 2630TL OPENZ	EUR											
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR											
Certificate	NL0011896428	ESTX 2650TL OPENH	EUR											
Certificate	NL0011891775	ESTX 2650TRLOPENH	EUR											
Certificate	NL0011926605	ESTX 2670TL OPENH	EUR											
Certificate	NL0011891767	ESTX 2671TRLOPENH	EUR											
Certificate	DE000CD61SE1	ESTX 2681TL OPENZ	EUR											
Certificate	NL0011926597	ESTX 2690TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2692TRLOPENH	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											
Certificate	NL0011931076	ESTX 2727TRLOPENH	EUR											
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR											
Certificate	DE000CD61U21	ESTX 2732TL OPENZ	EUR											
Certificate	DE000CD61T81	ESTX 2734TL OPENZ	EUR											
Certificate	DE000VN99C24	ESTX 2735TL OPENV	EUR											
Certificate	NL0011896733	ESTX 2737TRLOPENH	EUR											
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR											
Certificate	NL0011926324	ESTX 2756TRLOPENH	EUR											
Certificate	DE000VN92N74	ESTX 2760TL OPENV	EUR											
Certificate	NL0011907951	ESTX 2764BL OPENB	EUR											
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR											
Certificate	NL0011926316	ESTX 2777TRLOPENH	EUR											
Certificate	DE000CD626G3	ESTX 2783TL OPENZ	EUR											
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR											
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR											
Certificate	NL0011927330	ESTX 2799TRLOPENH	EUR											
Certificate	NL0011975586	ESTX 2800TL OPENH	EUR											
Certificate	DE000VN9HCW3	ESTX 2812TL OPENV	EUR											
Certificate	NL0011927322	ESTX 2820TRLOPENH	EUR											
Certificate	NL0013165574	ESTX 2822BL OPENB	EUR											
Certificate	DE000CD626H1	ESTX 2834TL OPENZ	EUR											
Certificate	DE000VN9WV28	ESTX 2838TL OPENV	EUR											
Certificate	NL0013220593	ESTX 2840TL OPENH	EUR											
Certificate	NL0011927314	ESTX 2841TRLOPENH	EUR											
Certificate	DE000CX01880	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	DE000VA8F4H4	ESTX 2861TL OPENV	EUR											
Certificate	NL0012036933	ESTX 2870TL OPENB	EUR											
Certificate	NL0013163892	ESTX 2872BL OPENB	EUR											
Certificate	NL0011935069	ESTX 2875TRLOPENH	EUR											
Certificate	DE000CD62JX8	ESTX 2885TL OPENZ	EUR											
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR											
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	NL0013222557	ESTX 2900TRLOPENH	EUR											
Certificate	DE000VA8FXX8	ESTX 2908TL OPENV	EUR											
Certificate	NL0013222540	ESTX 2920TRLOPENH	EUR											
Certificate	NL0012038608	ESTX 2922BL OPENB	EUR											
Certificate	DE000CD63M60	ESTX 2939TL OPENZ	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	DE000CD63N69	ESTX 2941TL OPENZ	EUR											
Certificate	NL0012049266	ESTX 2957TRLOPENH	EUR											
Certificate	NL0012039697	ESTX 2970TL OPENB	EUR											
Certificate	NL0013166481	ESTX 2972BL OPENB	EUR											
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR											
Certificate	NL0012050926	ESTX 2990TL OPENH	EUR											
Certificate	DE000VL9VV80	ESTX 2991TL OPENV	EUR											
Certificate	NL0013222532	ESTX 3000TRSOPENH	EUR											
Certificate	DE000VN9WV51	ESTX 3013TL OPENV	EUR											
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR											
Certificate	NL0013222524	ESTX 3020TRSOPENH	EUR											
Certificate	NL0013220585	ESTX 3020TS OPENH	EUR											
Certificate	DE000VN9WX21	ESTX 3038TL 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	NL0013222516	ESTX 3040TRSOPENH	EUR											
Certificate	DE000VL9VVDG	ESTX 3041TL OPENV	EUR											
Certificate	NL0013193485	ESTX 3048TRLOPENH	EUR											
Certificate	DE000CJ3Q990	ESTX 3058TS OPENZ	EUR											
Certificate	NL0013222508	ESTX 3060TRSOPENH	EUR											
Certificate	DE000VN9ZN58	ESTX 3069TS OPENV	EUR											
Certificate	NL0013222490	ESTX 3080TRSOPENH	EUR											
Certificate	NL0013220577	ESTX 3080TS OPENH	EUR											
Certificate	DE000CX59275	ESTX 3091TL OPENC	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	DE000VN9ZN66	ESTX 3094TS OPENV	EUR											
Certificate	NL0013222482	ESTX 3100TRSOPENH	EUR											
Certificate	NL0013170293	ESTX 3100TS OPENB	EUR											
Certificate	DE000CJ3Q727	ESTX 3100TS OPENZ	EUR											
Certificate	DE000VA90WQ2	ESTX 3114TL OPENV	EUR											
Certificate	NL0013222474	ESTX 3120TRSOPENH	EUR											
Certificate	NL0013220569	ESTX 3120TS OPENH	EUR											
Certificate	DE000VN9ZJM1	ESTX 3120TS OPENV	EUR											
Certificate	NL0013190218	ESTX 3141TRSOPENH	EUR											
Certificate	DE000VN9HCU7	ESTX 3150TS OPENV	EUR											
Certificate	NL0013164734	ESTX 3153BS OPENB	EUR											
Certificate	DE000CJ3QUT4	ESTX 3158TS OPENZ	EUR											
Certificate	DE000VN9HAP1	ESTX 3175TS OPENV	EUR											
Certificate	NL0013189335	ESTX 3190TRSOPENH	EUR											
Certificate	NL0013190549	ESTX 3190TS OPENH	EUR											
Certificate	NL0013110588	ESTX 3200BON0619Z	EUR											
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR											
Certificate	NL0012795462	ESTX 3200DIS0619Z	EUR											
Certificate	NL0013163843	ESTX 3200TS OPENB	EUR											
Certificate	DE000VN9HAT3	ESTX 3200TS OPENV	EUR											
Certificate	DE000VA9C5C4	ESTX 3206TS OPENV	EUR											
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR											
Certificate	NL0013222466	ESTX 3220TRSOPENH	EUR											
Certificate	DE000VN9G783	ESTX 3225TS OPENV	EUR											
Certificate	NL0013169345	ESTX 3240BOC0619B	EUR											
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR											
Certificate	NL0013011299	ESTX 3253BS OPENB	EUR											
Certificate	DE000VA9C5E0	ESTX 3256TS OPENV	EUR											
Certificate	DE000CJ3QRU8	ESTX 3257TS OPENZ	EUR											
Certificate	NL0013222458	ESTX 3260TRSOPENH	EUR											
Certificate	NL0013083736	ESTX 3269TRSOPENH	EUR											
Certificate	DE000VA8FR31	ESTX 3289TS OPENV	EUR											
Certificate	NL0013110356	ESTX 3300BOC0619Z	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR											
Certificate	NL0013110596	ESTX 3300BON0619Z	EUR											
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR											
Certificate	NL0012795488	ESTX 3300DIS1219Z	EUR											
Certificate	NL0013009459	ESTX 3300TS OPENB	EUR											
Certificate	DE000CJ3N5V8	ESTX 3300TS OPENZ	EUR											
Certificate	DE000VA71M24	ESTX 3316TS OPENV	EUR											
Certificate	NL0013079239	ESTX 3320TS OPENH	EUR											
Certificate	NL0013079601	ESTX 3329TRSOPENH	EUR											
Certificate	DE000VA71M29	ESTX 3341TS OPENV	EUR											
Certificate	NL0013110372	ESTX 3350BOC0919Z	EUR											
Certificate	NL0013008485	ESTX 3352BS OPENB	EUR											
Certificate	DE000CJ3N161	ESTX 3354TS OPENZ	EUR											
Certificate	DE000VA71M60	ESTX 3366TS OPENV	EUR											
Certificate	NL0013079593	ESTX 3379TRSOPENH	EUR											
Certificate	DE000VA7TA84	ESTX 3392TS OPENV	EUR											
Certificate	NL0013110364	ESTX 3400BOC0619Z	EUR											
Certificate	NL0012795843	ESTX 3400BON0619Z	EUR											
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR											
Certificate	DE000VA1SS56	ESTX 3409TL OPENV	EUR											
Certificate	NL0013005408	ESTX 3410TS OPENB	EUR											
Certificate	DE000VA7TA92	ESTX 3417TS OPENV	EUR											
Certificate	NL0012937635	ESTX 3432TRSOPENH	EUR											
Certificate	DE000VA7PWJ0	ESTX 3442TS OPENV	EUR											
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR											
Certificate	NL0012936801	ESTX 3450TS OPENH	EUR											
Certificate	NL0012988851	ESTX 3451BS OPENB	EUR											
Certificate	DE000CV8B656	ESTX 3452TS OPENZ	EUR											
Certificate	DE000VA6EAY1	ESTX 3477TS 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	NL0012937130	ESTX 3480TRSOPENH	EUR											
Certificate	NL0011590971	ESTX 3490TRSOPENH	EUR											
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR											
Certificate	NL0013148745	ESTX 3500BOC1219B	EUR											
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR											
Certificate	NL0012795470	ESTX 3500DIS0619Z	EUR											
Certificate	DE000CV897T1	ESTX 3505TS OPENZ	EUR											
Certificate	DE000VA5REA7	ESTX 3508TS OPENV	EUR											
Certificate	NL0011090709	ESTX 3510TS OPENB	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	NL0012921571	ESTX 3525TRSOPENH	EUR											
Certificate	NL0012921985	ESTX 3530TS OPENH	EUR											
Certificate	NL0012121768	ESTX 3549BS OPENB	EUR											
Certificate	DE000CE6BWF9	ESTX 3551TS OPENZ	EUR											
Certificate	NL0012921563	ESTX 3565TRSOPENH	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR											
Certificate	NL0012795496	ESTX 3600DIS1219Z	EUR											
Certificate	NL0012921555	ESTX 3602TRSOPENH	EUR											
Certificate	NL0011045695	ESTX 3610TS OPENH	EUR											
Certificate	NL0012121586	ESTX 3620TS OPENB	EUR											
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR											
Certificate	NL0012921548	ESTX 3633TRSOPENH	EUR											
Certificate	NL0012782437	ESTX 3649BS OPENB	EUR											
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR											
Certificate	DE000CE6BWG7	ESTX 3650TS OPENZ	EUR											
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0011590963	ESTX 3666TRSOPENH	EUR											
Certificate	NL0012933733	ESTX 3690TS OPENH	EUR											
Certificate	DE000CE6C6X3	ESTX 3695TS OPENZ	EUR											
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR											
Certificate	NL0012260426	ESTX 3710TS OPENB	EUR											
Certificate	NL0012921530	ESTX 3712TRSOPENH	EUR											
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012785364	ESTX 3749BS OPENB	EUR											
Certificate	DE000CE6C873	ESTX 3749TS OPENZ	EUR											
Certificate	NL0012921522	ESTX 3761TRSOPENH	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											
Certificate	NL0011045687	ESTX 3790TS OPENH	EUR											
Certificate	NL0012921514	ESTX 3810TRSOPENH	EUR											
Certificate	NL0012795074	ESTX 3825BOC0319Z	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	NL0012264758	ESTX 3840TS OPENB	EUR											
Certificate	NL0011590955	ESTX 3842TRSOPENH	EUR											
Certificate	DE000CE6CH22	ESTX 3849TS OPENZ	EUR											
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR											
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR											
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	NL0012921506	ESTX 3889TRSOPENH	EUR											
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR											
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR											
Certificate	DE000CE6CQA0	ESTX 3899TS OPENZ	EUR											
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR											
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR											
Certificate	NL0012921977	ESTX 3930TS OPENH	EUR											
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR											
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR											
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR											
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012700363	ESTX 3950TS OPENB	EUR											
Certificate	DE000CE6CQ39	ESTX 3954TS OPENZ	EUR											
Certificate	NL0012983290	ESTX 4000BOC0619B	EUR											
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR											
Certificate	DE000CE6DJF2	ESTX 4047TS OPENZ	EUR											
Certificate	DE000CE6DJJ4	ESTX 4050TS OPENZ	EUR											
Certificate	NL0012933030	ESTX 4062TRSOPENH	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	NL0012921969	ESTX 4120TS OPENH	EUR											
Certificate	NL0012921498	ESTX 4142TRSOPENH	EUR											
Certificate	DE000CE6E277	ESTX 4145TS OPENZ	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0011231071	ESTX 4160TS OPENH	EUR											
Certificate	NL0011590948	ESTX 4163TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4195TRSOPENH	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	DE000CE6FAQ3	ESTX 4245TS OPENZ	EUR											
Certificate	DE000CE6FAH2	ESTX 4246TS OPENZ	EUR											
Certificate	NL0011590922	ESTX 4547TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4646TS OPENZ	EUR											
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	86,9400	86,9400	86,9400				86,9400				
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUO0	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR											
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR											
Certificate	DE000CV8AWM2	EUCAD1.297TL OPENZ	EUR	16,3300	16,3300	16,3300				16,3300				
Certificate	DE000CR4J9N5	EUCAD1.358TL OPENZ	EUR	12,3900	12,3900	12,3900				12,3900				
Certificate	NL0013004088	EUCAD1.369TL OPENB	EUR	13,2650	13,2650	13,2650				13,2650				
Certificate	NL0012282537	EUCAD1.412TL OPENB	EUR	10,5350	10,5350	10,5350				10,5350				
Certificate	DE000CR4H922	EUCAD1.447TL OPENZ	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	NL0012791545	EUCAD1.457TL OPENB	EUR	7,6950	7,6950	7,6950				7,6950				
Certificate	NL0012989867	EUCAD1.543TS OPENB	EUR											
Certificate	DE000CV88N01	EUCAD1.571TS OPENZ	EUR	1,5350	1,5350	1,5350				1,5350				
Certificate	NL0011539507	EUCAD1.623TS OPENB	EUR	6,9850	6,9850	6,9850				6,9850				
Certificate	DE000CR9S170	EUCAD1.631TS OPENZ	EUR	5,3700	5,3700	5,3700				5,3700				
Certificate	NL0012771992	EUCAD1.664TS OPENB	EUR	9,6250	9,6250	9,6250				9,6250				
Certificate	DE000CN6HPB8	EUCAD1.709TS OPENZ	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000CV508J5	EUCAD1.769TS OPENZ	EUR	14,2800	14,2800	14,2800				14,2800				
Certificate	LU1841119420	EUCHF 1.1TCIOPENS	EUR	2,4500	2,4500	2,4500				2,4500				
Certificate	LU1841119347	EUCHF 1.2TPIOPENS	EUR	5,5400	5,5400	5,5400				5,5400				
Certificate	DE000CV88WB4	EUCHF 1.2TS OPENZ	EUR	6,1600	6,1600	6,1600				6,1600				
Certificate	LU1859906056	EUCHF 1.15TPIOPENS	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0012988968	EUCHF 1.16TS OPENB	EUR	5,6750	5,6750	5,6750				5,6750				
Certificate	LU1841119180	EUCHF 1.17TPIOPENS	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	LU1841119263	EUCHF 1.18TPIOPENS	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	DE000CE6E507	EUCHF 1.25TS OPENZ	EUR	10,5700	10,5700	10,5700				10,5700				
Certificate	NL0010925558	EUCHF0.874TL OPENB	EUR	25,0200	25,0200	25,0200				25,0200				
Certificate	DE000CR6X9G9	EUCHF0.928TL OPENZ	EUR	18,1100	18,1100	18,1100				18,1100				
Certificate	DE000CR6X9F1	EUCHF1.008TL OPENZ	EUR	11,0650	11,0650	11,0650				11,0650				
Certificate	DE000CR6X9E4	EUCHF1.048TL OPENZ	EUR	7,5200	7,5200	7,5200				7,5200				
Certificate	NL0011436340	EUCHF1.084TL OPENB	EUR	7,0050	7,0050	7,0050				7,0050				
Certificate	DE000CJ3Q6B5	EUCHF1.097TL OPENZ	EUR	3,1150	3,1150	3,1150				3,1150				
Certificate	NL0012280275	EUCHF1.124TL OPENB	EUR	3,5550	3,5550	3,5550				3,5550				
Certificate	NL0012793277	EUCHF1.178TS OPENB	EUR	7,2950	7,2950	7,2950				7,2950				
Certificate	NL0012677348	EUCHF1.197TS OPENB	EUR	8,9950	8,9950	8,9950				8,9950				
Certificate	NL0000873503	EUCHF1.275TS OPENB	EUR	14,9600	14,9600	14,9600				14,9600				
Certificate	DE000CV4YTV8	EUCHF1.309TS OPENZ	EUR	15,7400	15,7400	15,7400				15,7400				
Certificate	LU1840909458	EUGBP 0.9TPIOPENS	EUR											
Certificate	NL0011242292	EUGBP 0.76TL OPENH	EUR	16,8500	16,8500	16,8500				16,8500				
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR	5,7100	5,7100	5,7100				5,7100				
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR	4,5000	4,5000	4,5000				4,5000				
Certificate	NL0013153133	EUGBP 0.84TL OPENB	EUR	8,5800	8,5800	8,5800				8,5800				
Certificate	NL0013166754	EUGBP 0.88TL OPENB	EUR	4,2100	4,2100	4,2100				4,2100				
Certificate	NL0013149990	EUGBP 0.89TS OPENB	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR											
Certificate	DE000CD62BQ9	EUGBP 0.92TS OPENZ	EUR	2,2250	2,2250	2,2250				2,2250				
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR	2,6900	2,6900	2,6900				2,6900				
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR	6,0000	6,0000	6,0000				6,0000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011053145	EUGBP0.682TL OPENH	EUR	25,4300	25,4300	25,4300			25,4300					
Certificate	NL0011053137	EUGBP0.738TL OPENH	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	DE000CR6Y122	EUGBP0.747TL OPENZ	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CR6XHL7	EUGBP0.768TL OPENZ	EUR	14,9350	14,9350	14,9350			14,9350					
Certificate	NL0011593454	EUGBP0.778TL OPENH	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	DE000CR6YA90	EUGBP0.787TL OPENZ	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0012770424	EUGBP0.809TL OPENB	EUR	12,0000	12,0000	11,9400	204,0000	1	11,9400	17				
Certificate	NL0013007487	EUGBP0.825BL OPENB	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CN6JQM9	EUGBP0.827TL OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0012693907	EUGBP0.846BL OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0011892963	EUGBP0.849TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012099535	EUGBP0.852TL OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013154032	EUGBP0.862TL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0011905625	EUGBP0.866BL OPENB	EUR	3,8800	4,0000	3,8700	135,8000	1	4,0000	35				
Certificate	DE000CJ3QDP8	EUGBP0.867TL OPENZ	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013154453	EUGBP0.872TL OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	LU1840909375	EUGBP0.895TPIOPENS	EUR											
Certificate	NL0012494314	EUGBP0.918TS OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012488894	EUGBP0.924BS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012988331	EUGBP0.929TS OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013166010	EUGBP0.939TS OPENB	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0012993646	EUGBP0.944BS OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CD614W6	EUGBP0.986TS OPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CV8AR73	EUGBP1.026TS OPENZ	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0011741178	EUGBP1.041TS OPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	DE000CD614X4	EUGBP1.064TS OPENZ	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0011740915	EUGBP1.238TS OPENH	EUR	39,4500	39,4500	39,4500			39,4500					
Certificate	NL0012260491	EUIPY 120TL OPENB	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012991962	EUIPY 126TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CR6YL14	EUIPY110.6TL OPENZ	EUR	12,6550	12,6550	12,6550			12,6550					
Certificate	NL0013013949	EUIPY117.1TL OPENB	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CD63UA1	EUIPY120.6TL OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013017841	EUIPY131.4TS OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012690242	EUIPY134.4TS OPENB	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CB1MY20	EUIPY139.1TS OPENZ	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0011053186	EUIPY140.1TS OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0012497994	EUIPY140.4TS OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CR4H963	EUIPY142.2TS OPENZ	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012681712	EUIPY143.4TS OPENB	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	DE000CR4H971	EUIPY145.2TS OPENZ	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000CV4ZV64	EUIPY155.2TS OPENZ	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	DE000CR4H9F3	EUNOK 8.84TL OPENZ	EUR	11,6650	11,6650	11,6650			11,6650					
Certificate	DE000CJ3QDU9	EUNOK 9.63TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CN6EPUS	EUNOK10.46TS OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CE6FM71	EUNOK10.95TS OPENZ	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0010251971	EUNOK7.905TL OPENB	EUR	23,1850	23,1850	23,1850			23,1850					
Certificate	DE000CR6YAE5	EUNOK8.532TL OPENZ	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CR6YAD7	EUNOK9.134TL OPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CR4J9T2	EUNOK9.945TS OPENZ	EUR											
Certificate	NL0013153679	EURAU 1.51TL OPENB	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	NL0013170178	EURAU 1.54TL OPENB	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	DE000CJ3PWX4	EURAU 1.63TS OPENZ	EUR											
Certificate	NL0009485655	EURAU 1.66TS OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0012993844	EURAU 1.69TS OPENB	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000CR9RNY4	EURAU 1.69TS OPENZ	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000CJ3QPR8	EURAU1.324TL OPENZ	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	DE000CE6BEL5	EURAU1.385TL OPENZ	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	NL0010129599	EURAU1.392TL OPENB	EUR	15,5450	15,5450	15,5450			15,5450					
Certificate	DE000CD62940	EURAU1.436TL OPENZ	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	NL0013161011	EURAU1.477TL OPENB	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	DE000CE6C3C4	EURAU1.507TL OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013160260	EURAU1.599TS OPENB	EUR											
Certificate	NL0013149982	EURAU1.629TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CR9SD50	EURAU1.771TS OPENZ	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CV881A5	EURAU1.831TS OPENZ	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CR9SD76	EURCN 8.46TS OPENZ	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CV896Z0	EURCN6.424TL OPENZ	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CV88N19	EURCN6.856TL OPENZ	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	DE000CE6BR62	EURCN7.364TL OPENZ	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CE6D9N7	EURCN8.957TS OPENZ	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CD635W1	EURON 4.4TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CN6J497	EURON 8.6TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QGJ5	EURON 3.35TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CJ3QV87	EURON 3.85TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CD62Z09	EURON 4.73TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CD62XT7	EURON 5.16TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CD62F56	EURON 5.59TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CE6EFB7	EURON 5.85TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CN6KXS0	EURON 6.03TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CV87VH5	EURON 6.57TL OPENZ	EUR											
Certificate	NL0013274244	EURON 6.66TS OPENB	EUR											
Certificate	DE000CJ3Q1P6	EURON 7.12TL OPENZ	EUR											
Certificate	NL0013167943	EURON 7.33BS OPENB	EUR											
Certificate	NL0013163306	EURON 7.83BS OPENB	EUR											
Certificate	NL0013149511	EURON 8.33BS OPENB	EUR											
Certificate	DE000CV89MD9	EURON 9.52TS OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CV89L85	EURON10.33TS OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CJ3Q6M2	EURON3.381TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CJ3QU70	EURON3.835TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CD62SZ4	EURON4.339TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CN6K8Q4	EURON4.848TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CN6HHD1	EURON5.461TL OPENZ	EUR	0,1700	0,1700	0,1600	3060,0000	4	0,1650	18500				
Certificate	NL0012028070	EURON5.5678L OPENB	EUR											
Certificate	NL0013273147	EURON5.731TL OPENB	EUR											
Certificate	NL0012019830	EURON5.8638L OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013168966	EURON5.981TL OPENB	EUR											
Certificate	NL0013170004	EURON6.1138L OPENB	EUR											
Certificate	NL0012996342	EURON6.231TL OPENB	EUR											
Certificate	DE000CE6ENNG	EURON6.349TL OPENZ	EUR											
Certificate	NL0012989610	EURON6.3728L OPENB	EUR											
Certificate	NL0012993208	EURON6.486TL OPENB	EUR											
Certificate	NL0012990386	EURON6.6228L OPENB	EUR											
Certificate	NL0012993216	EURON6.738TL OPENB	EUR											
Certificate	NL0013169568	EURON6.8318S OPENB	EUR											
Certificate	DE000CV88B2N6	EURON6.844TL OPENZ	EUR											
Certificate	NL0012990691	EURON6.8738L OPENB	EUR											
Certificate	NL0013169030	EURON7.158TS OPENB	EUR											
Certificate	DE000CJ3QS26	EURON7.437TS OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013162548	EURON7.658TS OPENB	EUR											
Certificate	NL0013159486	EURON8.154TS OPENB	EUR											
Certificate	DE000CJ3QAJ7	EURON8.338TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013004237	EURON8.645TS OPENB	EUR											
Certificate	NL0013004757	EURON8.828BS OPENB	EUR											
Certificate	DE000CN6J067	EURON9.338TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0009409283	EUTRY3.665TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0010131744	EUTRY3.926TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0011904396	EUTRY4.645TL OPENB	EUR	28,3300	28,3300	28,3300			28,3300					
Certificate	NL0012280283	EUTRY5.072TL OPENB	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0012500466	EUTRY5.167TL OPENB	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0012503643	EUTRY5.225TL OPENB	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	NL0012510531	EUTRY5.338TL OPENB	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0012511802	EUTRY5.396TL OPENB	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0012777064	EUTRY5.439TL OPENB	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0012781496	EUTRY5.542TL OPENB	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0012781876	EUTRY5.609TL OPENB	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0012791560	EUTRY5.794TL OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0012979801	EUTRY5.893TL OPENB	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013157027	EUTRY6.428TS OPENB	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0013154479	EUTRY6.603TS OPENB	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0013150006	EUTRY6.776TS OPENB	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	NL0013018930	EUTRY6.962TS OPENB	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	NL0013013956	EUTRY7.156TS OPENB	EUR	28,2500	28,2500	28,2500			28,2500					
Certificate	NL0013012339	EUTRY7.329TS OPENB	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0013012347	EUTRY7.795TS OPENB	EUR	39,7100	39,7100	39,7100			39,7100					
Certificate	NL0013012354	EUTRY8.262TS OPENB	EUR	48,0700	48,0700	48,0700			48,0700					
Certificate	NL0012993950	EUTRY8.745TS OPENB	EUR	56,7300	56,7300	56,7300			56,7300					
Certificate	NL0012989313	EUTRY9.152TS OPENB	EUR	64,0300	64,0300	64,0300			64,0300					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000CQKXK8	EUUSD 1TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CY0AQB1	EUUSD 1TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CJ3NYP1	EUUSD 1.1SWT0119Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	LU1816970591	EUUSD 1.1TCIOPENS	EUR	1,8000	1,8000	1,8000			1,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012791339	EUUSD 1.28S OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRL OPENH	EUR											
Certificate	NL0012861728	EUUSD 1.2TRS OPENH	EUR	5,3700	5,3700	5,3700				5,3700				
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR	6,1700	6,1700	6,1700				6,1700				
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR	5,3000	5,3000	5,3000				5,3000				
Certificate	NL0012861850	EUUSD 1.2TS OPENH	EUR	5,8800	5,8800	5,8800				5,8800				
Certificate	DE000VA278T0	EUUSD 1.2TS OPENV	EUR	7,6550	7,6550	7,6550				7,6550				
Certificate	LU1695122132	EUUSD 1.3TPI OPENS	EUR	13,8200	13,8200	13,8200				13,8200				
Certificate	NL0013132731	EUUSD 1.3TRS OPENH	EUR	14,1300	14,1300	14,1300				14,1300				
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR	13,8000	13,8000	13,8000				13,8000				
Certificate	NL0013182280	EUUSD 1.3TS OPENH	EUR	14,6900	14,6900	14,6900				14,6900				
Certificate	NL0012089304	EUUSD 0.82TL OPENH	EUR	28,3200	28,3200	28,3200				28,3200				
Certificate	NL0012089296	EUUSD 0.83TL OPENH	EUR	27,4500	27,4500	27,4500				27,4500				
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	12,0900	12,0900	12,0900				12,0900				
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	10,1700	10,1700	10,1700				10,1700				
Certificate	NL0011231253	EUUSD 0.94TL OPENH	EUR	18,6300	18,6300	18,6300				18,6300				
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	9,2400	9,2400	9,2400				9,2400				
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	8,2600	8,2600	8,2600				8,2600				
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	6,3400	6,3400	6,3400				6,3400				
Certificate	DE000CY50TZ3	EUUSD 0.99TL OPENC	EUR	8,2800	8,2800	8,2800				8,2800				
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	6,4100	6,4100	6,4100				6,4100				
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000CY50TX8	EUUSD 1.03TL OPENC	EUR	4,5600	4,5600	4,5600				4,5600				
Certificate	DE000VN658J5	EUUSD 1.03TL OPENV	EUR	3,3750	3,3750	3,3750				3,3750				
Certificate	DE000CY0AW11	EUUSD 1.04TL OPENC	EUR											
Certificate	NL0013078199	EUUSD 1.04TRL OPENH	EUR	8,9000	8,9000	8,9000				8,9000				
Certificate	DE000CY16SW3	EUUSD 1.05TL OPENC	EUR											
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR	2,6700	2,6700	2,6700				2,6700				
Certificate	NL0012903892	EUUSD 1.05TL OPENH	EUR	8,1700	8,1700	8,1700				8,1700				
Certificate	NL0013083868	EUUSD 1.06TRL OPENH	EUR	7,1700	7,1700	7,1700				7,1700				
Certificate	DE000CJ3NYQ9	EUUSD 1.07SWT0119Z	EUR	9,9000	9,9000	9,9000				9,9000				
Certificate	DE000CQ581Z5	EUUSD 1.07TL OPENC	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	DE000CQ58B40	EUUSD 1.07TL OPENC	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	NL0013082407	EUUSD 1.07TRL OPENH	EUR	6,2800	6,2800	6,2800				6,2800				
Certificate	DE000CQ58B57	EUUSD 1.08TL OPENC	EUR	3,4400	3,4400	3,4400				3,4400				
Certificate	NL0012198253	EUUSD 1.08TRL OPENH	EUR	5,3400	5,3400	5,3400				5,3400				
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0010930947	EUUSD 1.11TL OPENB	EUR	4,4450	4,4450	4,4450				4,4450				
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR											
Certificate	NL0012089072	EUUSD 1.11TL OPENH	EUR	2,9300	2,9300	2,9100	29300,0000	1	2,9100	10000				
Certificate	NL0013180458	EUUSD 1.11TL OPENH	EUR	2,9000	2,9000	2,8900	14500,0000	1	2,8900	5000				
Certificate	NL0013182322	EUUSD 1.12TL OPENH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	DE000CR9NZF6	EUUSD 1.12TL OPENZ	EUR	1,7950	1,7950	1,7950				1,7950				
Certificate	NL0012091763	EUUSD 1.12TRL OPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	NL0013220775	EUUSD 1.13TL OPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0013222573	EUUSD 1.13TRL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013152093	EUUSD 1.15BS OPENB	EUR	1,1500	1,1500	0,9400	2055,0000	3	0,9950	1900				
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	NL0013186281	EUUSD 1.15TRS OPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013182306	EUUSD 1.15TS OPENH	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0013017411	EUUSD 1.16BS OPENB	EUR	1,8800	1,8800	1,8750	1504,0000	1	1,8750	800				
Certificate	NL0013085640	EUUSD 1.16TRS OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0013125636	EUUSD 1.16TS OPENH	EUR	2,2200	2,2900	2,2200	555,0000	2	2,2900	250				
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	1,8150	1,8150	1,8150				1,8150				
Certificate	NL0013013774	EUUSD 1.17BS OPENB	EUR	2,7550	2,7550	2,7550				2,7550				
Certificate	NL0013086903	EUUSD 1.17TRS OPENH	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	NL0012906366	EUUSD 1.17TRS OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0012906689	EUUSD 1.17TS OPENH	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0013004336	EUUSD 1.18BS OPENB	EUR	3,6350	3,6350	3,6350				3,6350				
Certificate	NL0012905715	EUUSD 1.18TRS OPENH	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	NL0012792535	EUUSD 1.19BS OPENB	EUR	4,5050	4,5050	4,5050				4,5050				
Certificate	NL0012863773	EUUSD 1.19TRS OPENH	EUR	4,4900	4,4900	4,4900				4,4900				
Certificate	NL0012922843	EUUSD 1.19TRS OPENH	EUR	4,4900	4,4900	4,4900				4,4900				
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR	5,2900	5,2900	5,2900				5,2900				
Certificate	NL0012862122	EUUSD 1.19TS OPENH	EUR	5,0000	5,0000	5,0000				5,0000				
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR	6,7550	6,7550	6,7550				6,7550				
Certificate	NL0012788178	EUUSD 1.21BS OPENB	EUR	6,2550	6,2550	6,2550				6,2550				
Certificate	DE000CQ58BB0	EUUSD 1.21TS OPENC	EUR	7,0400	7,0400	7,0400				7,0400				
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	6,1700	6,1700	6,1700				6,1700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012847032	EUUSD 1.21TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000VA278V6	EUUSD 1.21TS OPENV	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	NL0012786347	EUUSD 1.22BS OPENB	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000VA278X2	EUUSD 1.22TS OPENV	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000VA278Z7	EUUSD 1.23TS OPENV	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000VA27810	EUUSD 1.24TS OPENV	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	NL0012677231	EUUSD 1.25BS OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CV886D8	EUUSD 1.25TS OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012677249	EUUSD 1.26BS OPENB	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR	10,6050	10,6050	10,6050			10,6050					
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR	11,4850	11,4850	11,4850			11,4850					
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0012544489	EUUSD 1.29TRSOPENH	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013134281	EUUSD 1.29TS OPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0013184914	EUUSD 1.31TS OPENH	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0013192354	EUUSD 1.31TS OPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	NL0013131535	EUUSD 1.32TRSOPENH	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0006215667	EUUSD 1.35TS OPENB	EUR	20,8600	20,8600	20,8600			20,8600					
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	NL0011228002	EUUSD 1.35TS OPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	DE000CZ7DV89	EUUSD 1.45TS OPENZ	EUR	27,2300	27,2300	27,2300			27,2300					
Certificate	DE000CV87HF8	EUUSD 1.49TS OPENZ	EUR	30,7300	30,7300	30,7300			30,7300					
Certificate	NL0012898902	EUUSD.8812TRLOPENH	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	NL0012906093	EUUSD.9052TRLOPENH	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	NL0012906085	EUUSD.9504TRLOPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0013180581	EUUSD.9626TL OPENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0012898886	EUUSD.9673TRLOPENH	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0013127897	EUUSD.9774TRLOPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0013180573	EUUSD.9776TL OPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0013180565	EUUSD.9826TL OPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0013086911	EUUSD.9881TRLOPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0012904460	EUUSD.9967TRLOPENH	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0013180557	EUUSD.9976TL OPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0012907372	EUUSD0.8347TRLOPENH	EUR	26,9200	26,9200	26,9200			26,9200					
Certificate	NL0012091367	EUUSD0.852TL OPENH	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	NL0012906101	EUUSD0.855TRLOPENH	EUR	25,1600	25,1600	25,1600			25,1600					
Certificate	NL0011593496	EUUSD0.856TL OPENH	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	NL0012852255	EUUSD0.873TL OPENH	EUR	23,6500	23,6500	23,6500			23,6500					
Certificate	NL0012852222	EUUSD0.899TL OPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0012852180	EUUSD0.919TL OPENH	EUR	19,6600	19,6600	19,6600			19,6600					
Certificate	NL0012904478	EUUSD0.926TRLOPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	DE000CV8ATU1	EUUSD0.936TL OPENZ	EUR	17,9200	17,9200	17,9200			17,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012107593	EUUSD0.944TL OPENB	EUR	18,7450	18,7450	18,7450			18,7450					
Certificate	NL0012852156	EUUSD0.945TL OPENH	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0012852123	EUUSD0.971TL OPENH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	DE000CD64DQ1	EUUSD0.977TL OPENZ	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0013087778	EUUSD0.983TRLOPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0012091342	EUUSD0.992TL OPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013180540	EUUSD1.003TL OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013083918	EUUSD1.004TRLOPENH	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CR6YKU0	EUUSD1.009TL OPENZ	EUR	11,5550	11,5550	11,5550			11,5550					
Certificate	NL0013083900	EUUSD1.009TRLOPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0012089197	EUUSD1.013TL OPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0013083892	EUUSD1.014TRLOPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0010930905	EUUSD1.018TL OPENB	EUR	12,4150	12,4150	12,4150			12,4150					
Certificate	NL0013180532	EUUSD1.018TL OPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0012898860	EUUSD1.023TRLOPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012089189	EUUSD1.024TL OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CV8ATV9	EUUSD1.028TL OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013083884	EUUSD1.029TRLOPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012852057	EUUSD1.032TL OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013083876	EUUSD1.034TRLOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012852040	EUUSD1.037TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013180524	EUUSD1.043TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013130792	EUUSD1.047TRLOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CR6YKV8	EUUSD1.049TL OPENZ	EUR	7,9800	8,0200	7,9800	1596,0000	1	8,0200	200				
Certificate	NL0012904452	EUUSD1.052TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013188840	EUUSD1.057TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CD646V0	EUUSD1.059TL OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012102560	EUUSD1.061BL OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	LU1756897028	EUUSD1.061TCIOPENS	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0012896047	EUUSD1.062TL OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0011046560	EUUSD1.062TRLOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0011046172	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0010930921	EUUSD1.064TL OPENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0013084692	EUUSD1.064TRLOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012089130	EUUSD1.067TL OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VA9CWW7	EUUSD1.067TL OPENV	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000CR6YKW6	EUUSD1.069TL OPENZ	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	NL0011421037	EUUSD1.071TRLOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VA9CWX5	EUUSD1.072TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	NL0013083850	EUUSD1.075TRLOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0011046925	EUUSD1.076TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000VA87DW6	EUUSD1.076TL OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000VASRER1	EUUSD1.076TL OPENV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000VASREM2	EUUSD1.077TL OPENV	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	NL0012852008	EUUSD1.078TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VA87D63	EUUSD1.078TL OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000CD63UB9	EUUSD1.079TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	LU1756897374	EUUSD1.081TCIOPENS	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VA8F535	EUUSD1.081TL OPENV	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000VASRENO	EUUSD1.082TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0012089114	EUUSD1.083TL OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012102545	EUUSD1.087TL OPENB	EUR	6,2800	6,4550	6,2800	628,0000	1	6,4550	100				
Certificate	DE000VASREP5	EUUSD1.087TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000CJ3P968	EUUSD1.087TL OPENZ	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0012178131	EUUSD1.087TRLOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012851992	EUUSD1.088TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013152077	EUUSD1.091BL OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000VASREQ3	EUUSD1.092TL OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0012178123	EUUSD1.092TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013180516	EUUSD1.093TL OPENH	EUR	4,3900	4,3900	4,3800	8780,0000	1	4,3800	2000				
Certificate	DE000CR6Y9Y1	EUUSD1.093TL OPENZ	EUR	4,2000	4,2000	4,2000			4,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013153448	EUUSD1.096BL OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000VA4Y147	EUUSD1.097TL OPENV	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013180508	EUUSD1.098TL OPENH	EUR	3,9500	3,9500	3,9400	7900,0000	1	3,9400	2000				
Certificate	NL0012095228	EUUSD1.098TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0011041421	EUUSD1.099TL OPENH	EUR	4,8900	4,8900	4,8900	9780,0000	1	4,8900	2000				
Certificate	DE000CV8A2R8	EUUSD1.099TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013152085	EUUSD1.101BL OPENB	EUR	3,4250	3,5950	3,4250			3,5950					
Certificate	NL0013152374	EUUSD1.101TL OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0012851976	EUUSD1.104TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CJ3PKC3	EUUSD1.104TL OPENZ	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012094981	EUUSD1.104TRLOPENH	EUR	3,2200	3,2800	3,1700	775,2000	4	3,2600	240				
Certificate	LU1816970674	EUUSD1.105TCIOPENS	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013180490	EUUSD1.105TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013017403	EUUSD1.106BL OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013180482	EUUSD1.106TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013180474	EUUSD1.107TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013180466	EUUSD1.108TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013134034	EUUSD1.108TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VA8F022	EUUSD1.109TL OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CN699M7	EUUSD1.109TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013134026	EUUSD1.109TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013016132	EUUSD1.111BL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013180441	EUUSD1.111TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012176713	EUUSD1.111TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013152382	EUUSD1.112TL OPENB	EUR	4,3500	4,3600	4,3450	16768,0000	2	4,3450	3850				
Certificate	NL0013133085	EUUSD1.112TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013180433	EUUSD1.113TL OPENH	EUR	2,4900	2,6400	2,4900	176950,0000	14	2,6400	70000				
Certificate	NL0012176697	EUUSD1.113TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013180425	EUUSD1.114TL OPENH	EUR	2,5600	2,5600	2,5500	12800,0000	1	2,5500	5000				
Certificate	DE000CV8AVK8	EUUSD1.114TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013133465	EUUSD1.114TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013133077	EUUSD1.115TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013133457	EUUSD1.115TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013180920	EUUSD1.116TL OPENH	EUR	2,4100	2,4100	2,3800	12050,0000	1	2,3800	5000				
Certificate	NL0011081849	EUUSD1.117BL OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013132905	EUUSD1.117TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012176663	EUUSD1.117TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013180912	EUUSD1.118TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012176655	EUUSD1.118TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013182140	EUUSD1.118TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013190705	EUUSD1.119TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012105050	EUUSD1.121TL OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0012089056	EUUSD1.121TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013182314	EUUSD1.122TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012195887	EUUSD1.122TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012195689	EUUSD1.122TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012195879	EUUSD1.123TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012195671	EUUSD1.123TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013184997	EUUSD1.124TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VA9C266	EUUSD1.124TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012195663	EUUSD1.124TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012988794	EUUSD1.125BL OPENB	EUR	1,3500	1,5600	1,3500	975,0000	3	1,4950	700				
Certificate	NL0013154040	EUUSD1.125TL OPENB	EUR	3,2300	3,2300	3,1550	8882,5000	1	3,1550	2750				
Certificate	NL0013182769	EUUSD1.125TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CV8ATW7	EUUSD1.125TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0012091755	EUUSD1.125TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012089049	EUUSD1.126TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013184989	EUUSD1.126TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012095210	EUUSD1.126TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013184971	EUUSD1.127TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012200794	EUUSD1.127TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013220791	EUUSD1.128TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013182637	EUUSD1.128TRLOPENH	EUR	1,1000	1,1200	1,0500	215,0000	2	1,1200	200				
Certificate	NL0013220783	EUUSD1.129TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CJ3Q644	EUUSD1.129TL OPENZ	EUR											
Certificate	NL0013222581	EUUSD1.129TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3Q651	EUUSD1.134TL OPENZ	EUR											
Certificate	NL0013194335	EUUSD1.141TRSOPENH	EUR											
Certificate	NL0013194327	EUUSD1.142TRSOPENH	EUR											
Certificate	NL0013194319	EUUSD1.143TRSOPENH	EUR											
Certificate	NL0013194483	EUUSD1.143TS OPENH	EUR											
Certificate	NL0013185838	EUUSD1.144TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013194475	EUUSD1.144TS OPENH	EUR											
Certificate	NL0013185820	EUUSD1.145TRSOPENH	EUR											
Certificate	NL0013194467	EUUSD1.145TS OPENH	EUR											
Certificate	NL0013186034	EUUSD1.145TS OPENH	EUR											
Certificate	NL0013185812	EUUSD1.146TRSOPENH	EUR											
Certificate	NL0013186026	EUUSD1.146TS OPENH	EUR											
Certificate	NL0013194459	EUUSD1.146TS OPENH	EUR											
Certificate	NL0013010705	EUUSD1.147TL OPENB	EUR											
Certificate	NL0013186018	EUUSD1.147TS OPENH	EUR											
Certificate	NL0013132756	EUUSD1.148TRSOPENH	EUR											
Certificate	NL0013132897	EUUSD1.148TS OPENH	EUR											
Certificate	NL0013132749	EUUSD1.149TRSOPENH	EUR	0,8900	0,8900	0,8300	71,2000	1	0,8300		80			
Certificate	NL0013180870	EUUSD1.149TS OPENH	EUR	1,3800	1,3800	1,3800								
Certificate	NL0013126022	EUUSD1.151TRSOPENH	EUR	1,0400	1,0400	1,0400								
Certificate	NL0013151764	EUUSD1.151TS OPENB	EUR	3,2000	3,2000	3,0050	12500,0000	2	3,0050		4000			
Certificate	NL0013186380	EUUSD1.151TS OPENH	EUR	1,5300	1,5300	1,5300								
Certificate	DE000VA9CW51	EUUSD1.151TS OPENV	EUR	3,0850	3,0850	3,0850								
Certificate	DE000CJ3P687	EUUSD1.151TS OPENZ	EUR	0,9700	0,9700	0,9450	620,8000	1	0,9450		640			
Certificate	NL0013126014	EUUSD1.152TRSOPENH	EUR	1,1300	1,1300	1,1300								
Certificate	NL0013126410	EUUSD1.152TS OPENH	EUR	1,5800	1,5800	1,5800								
Certificate	NL0013126006	EUUSD1.153TRSOPENH	EUR	1,2200	1,2200	1,2200								
Certificate	NL0013182298	EUUSD1.153TS OPENH	EUR	1,7300	1,7300	1,7300								
Certificate	NL0013087737	EUUSD1.154TRSOPENH	EUR	1,3100	1,3100	1,3100								
Certificate	NL0013186000	EUUSD1.154TS OPENH	EUR	1,8000	1,8000	1,8000								
Certificate	NL0013087729	EUUSD1.155TRSOPENH	EUR	1,4000	1,4000	1,4000								
Certificate	NL0013124415	EUUSD1.155TS OPENH	EUR	1,8500	1,8500	1,8500								
Certificate	DE000VA9CW55	EUUSD1.155TS OPENV	EUR	1,3750	1,3750	1,3750								
Certificate	NL0013087711	EUUSD1.156TRSOPENH	EUR	1,4900	1,4900	1,4900								
Certificate	NL0013190697	EUUSD1.156TS OPENH	EUR	1,9600	1,9600	1,9600								
Certificate	NL0013184948	EUUSD1.156TS OPENH	EUR	1,9800	1,9800	1,9800								
Certificate	DE000VA8F4F8	EUUSD1.156TS OPENV	EUR	3,5550	3,5550	3,5550								
Certificate	DE000CJ3QED2	EUUSD1.156TS OPENZ	EUR	1,3900	1,3900	1,3900								
Certificate	NL0013087703	EUUSD1.157TRSOPENH	EUR	1,5800	1,5800	1,5800								
Certificate	NL0013188204	EUUSD1.157TS OPENH	EUR	2,0500	2,0500	2,0500								
Certificate	NL0013087695	EUUSD1.158TRSOPENH	EUR	1,6700	1,6700	1,6700								
Certificate	NL0013189558	EUUSD1.158TS OPENH	EUR	2,1400	2,1400	2,1400								
Certificate	NL0013124407	EUUSD1.158TS OPENH	EUR	2,1100	2,1100	2,1100								
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	1,7200	1,7200	1,7200								
Certificate	NL0013085657	EUUSD1.159TRSOPENH	EUR	1,9000	1,9000	1,7500	285,0000	1	1,7500		150			
Certificate	NL0013185150	EUUSD1.159TS OPENH	EUR	2,4700	2,4700	2,2300	12350,0000	1	2,2300		5000			
Certificate	NL0013191356	EUUSD1.159TS OPENH	EUR	2,2200	2,2200	2,2200								
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0013085632	EUUSD1.161TRSOPENH	EUR	1,9300	1,9300	1,9300								
Certificate	NL0013013964	EUUSD1.161TS OPENB	EUR	3,9350	3,9350	3,9350								
Certificate	NL0013193097	EUUSD1.161TS OPENH	EUR	2,3600	2,3900	2,3600	19040,0000	6	2,3900		8000			
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	4,0050	4,0050	4,0050								
Certificate	DE000CJ3PE06	EUUSD1.161TS OPENZ	EUR	1,8350	1,8350	1,8350								
Certificate	NL0013085624	EUUSD1.162TRSOPENH	EUR	2,0200	2,0200	2,0200								
Certificate	NL0013087349	EUUSD1.162TS OPENH	EUR	2,4800	2,4800	2,4800								
Certificate	NL0013085616	EUUSD1.163TRSOPENH	EUR	2,1100	2,1100	2,1100								
Certificate	NL0013192362	EUUSD1.163TS OPENH	EUR	2,5700	2,5700	2,5700								
Certificate	NL0013184930	EUUSD1.163TS OPENH	EUR	2,6000	2,6000	2,6000								
Certificate	NL0013085608	EUUSD1.164TRSOPENH	EUR	2,2000	2,2000	2,2000								
Certificate	NL0013184922	EUUSD1.164TS OPENH	EUR	2,9000	2,9000	2,6800	11600,0000	1	2,6800		4000			
Certificate	NL0012907356	EUUSD1.165TRSOPENH	EUR	2,2900	2,2900	2,2900								
Certificate	NL0012907570	EUUSD1.165TS OPENH	EUR	2,7700	2,7700	2,7700								
Certificate	NL0013188832	EUUSD1.165TS OPENH	EUR	2,7600	2,7600	2,7600								
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	2,2550	2,2550	2,2550								
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	4,4850	4,4850	4,4850								
Certificate	DE000CJ3NZQ6	EUUSD1.166TS OPENZ	EUR	2,3300	2,3300	2,2400	4819,7000	4	2,2550		2120			
Certificate	NL0013130107	EUUSD1.167TRSOPENH	EUR	2,4500	2,4500	2,4500								
Certificate	NL0012907349	EUUSD1.167TRSOPENH	EUR	2,4700	2,4700	2,4700								
Certificate	NL0013084684	EUUSD1.168TRSOPENH	EUR	2,5500	2,5500	2,5500								
Certificate	NL0012907562	EUUSD1.168TS OPENH	EUR	3,0300	3,0300	3,0300								
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	2,6950	2,6950	2,6950								
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	2,7700	2,7700	2,7700								
Certificate	NL0013083835	EUUSD1.171TRSOPENH	EUR	2,8200	2,8200	2,8200								
Certificate	NL0013006331	EUUSD1.171TS OPENB	EUR	4,8550	4,8550	4,8550								
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	4,9250	4,9250	4,9250								
Certificate	DE000CJ3PCJ5	EUUSD1.171TS OPENZ	EUR	2,7150	2,7150	2,7150								
Certificate	NL0013131543	EUUSD1.172TRSOPENH	EUR	2,9000	2,9000	2,9000								
Certificate	NL0013078181	EUUSD1.173TRSOPENH	EUR	2,9900	2,9900	2,9900								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013081672	EUUSD1.173TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013083827	EUUSD1.174TRSOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	3,1450	3,1450	3,1450								
Certificate	NL0012906267	EUUSD1.175TS OPENH	EUR	3,6600	3,6600	3,6600								
Certificate	NL0012905723	EUUSD1.176TRSOPENH	EUR	3,2500	3,2500	3,2500								
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	5,3850	5,3850	5,3850								
Certificate	DE000CJ3NVW3	EUUSD1.176TS OPENZ	EUR	3,1650	3,1650	3,1650								
Certificate	NL0013083819	EUUSD1.177TRSOPENH	EUR	3,3500	3,3500	3,3500								
Certificate	NL0012905863	EUUSD1.177TS OPENH	EUR	3,8400	3,8400	3,8400								
Certificate	NL0012907059	EUUSD1.177TS OPENH	EUR	3,8400	3,8400	3,8400								
Certificate	NL0013083801	EUUSD1.178TRSOPENH	EUR	3,4300	3,4300	3,4300								
Certificate	DE000CV8A2T4	EUUSD1.178TS OPENZ	EUR											
Certificate	NL0013084676	EUUSD1.179TRSOPENH	EUR	3,5200	3,5200	3,5200								
Certificate	NL0012906259	EUUSD1.179TS OPENH	EUR	4,0100	4,0100	4,0100								
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	3,5850	3,5850	3,5850								
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	5,8350	5,8350	5,8350								
Certificate	DE000CJ3NVX1	EUUSD1.181TS OPENZ	EUR	3,6050	3,6050	3,6050								
Certificate	NL0013004104	EUUSD1.182TS OPENB	EUR	5,7650	5,7650	5,7650								
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	3,8300	3,8300	3,8300								
Certificate	NL0013082365	EUUSD1.183TRSOPENH	EUR	3,8700	3,8700	3,8700								
Certificate	NL0012915508	EUUSD1.184TS OPENH	EUR	4,4700	4,4700	4,4700								
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	4,0050	4,0050	4,0050								
Certificate	NL0012915953	EUUSD1.185TRSOPENH	EUR	4,0500	4,0500	4,0500								
Certificate	NL0012920862	EUUSD1.185TS OPENH	EUR	4,5500	4,5500	4,5500								
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	6,3050	6,3050	6,3050								
Certificate	NL0012915946	EUUSD1.186TRSOPENH	EUR	4,1400	4,1400	4,1400								
Certificate	NL0012915490	EUUSD1.186TS OPENH	EUR	4,6400	4,6400	4,6400								
Certificate	DE000CV8AJ16	EUUSD1.186TS OPENZ	EUR	4,0450	4,0450	4,0450								
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR	4,1100	4,1100	4,1100								
Certificate	NL0012922280	EUUSD1.187TS OPENH	EUR	4,7200	4,7200	4,7200								
Certificate	NL0012902639	EUUSD1.188TRSOPENH	EUR	4,3100	4,3100	4,3100								
Certificate	NL0012862148	EUUSD1.188TS OPENH	EUR	4,8200	4,8200	4,8200								
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	4,4550	4,4550	4,4550								
Certificate	NL0012862130	EUUSD1.189TS OPENH	EUR	4,9100	4,9100	4,9100								
Certificate	NL0012863765	EUUSD1.191TRSOPENH	EUR	4,5800	4,5800	4,5800								
Certificate	NL0012862114	EUUSD1.191TS OPENH	EUR	5,0900	5,0900	5,0900								
Certificate	DE000CV89254	EUUSD1.191TS OPENZ	EUR	4,4850	4,4850	4,4850								
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR	4,5500	4,5500	4,5500								
Certificate	NL0012863757	EUUSD1.192TRSOPENH	EUR	4,6600	4,6600	4,6600								
Certificate	NL0012792659	EUUSD1.192TS OPENB	EUR	6,6950	6,6950	6,6950								
Certificate	NL0012863740	EUUSD1.193TRSOPENH	EUR	4,7500	4,7500	4,7500								
Certificate	NL0012863948	EUUSD1.193TS OPENH	EUR	5,2600	5,2600	5,2600								
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	4,8950	4,8950	4,8950								
Certificate	NL0012863930	EUUSD1.194TS OPENH	EUR	5,3500	5,3500	5,3500								
Certificate	NL0012863724	EUUSD1.195TRSOPENH	EUR	4,9300	4,9300	4,9300								
Certificate	NL0012863922	EUUSD1.195TS OPENH	EUR	5,4400	5,4400	5,4400								
Certificate	NL0012862379	EUUSD1.196TS OPENH	EUR	5,5300	5,5300	5,5300								
Certificate	DE000VA6T126	EUUSD1.196TS OPENV	EUR	7,1850	7,1850	7,1850								
Certificate	DE000CV8A0Y8	EUUSD1.196TS OPENZ	EUR	4,9350	4,9350	4,9350								
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR	4,9900	4,9900	4,9900								
Certificate	NL0012861884	EUUSD1.197TS OPENH	EUR	5,6200	5,6200	5,6200								
Certificate	NL0012863260	EUUSD1.198TRSOPENH	EUR	5,1900	5,1900	5,1900								
Certificate	NL0012861876	EUUSD1.198TS OPENH	EUR	5,7100	5,7100	5,7100								
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	5,3350	5,3350	5,3350								
Certificate	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRLOPENH	EUR											
Certificate	NL0012861868	EUUSD1.199TS OPENH	EUR	5,7900	5,7900	5,7900								
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012861710	EUUSD1.201TRSOPENH	EUR	5,4600	5,4600	5,4600								
Certificate	DE000CV88WC2	EUUSD1.201TS OPENZ	EUR	5,3700	5,3700	5,3700								
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR	5,4200	5,4200	5,4200								
Certificate	NL0012608897	EUUSD1.202TRLOPENH	EUR											
Certificate	NL0012790372	EUUSD1.202TS OPENB	EUR	7,5950	7,5950	7,5950								
Certificate	NL0012849327	EUUSD1.202TS OPENH	EUR	6,0600	6,0600	6,0600								
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012861694	EUUSD1.203TRSOPENH	EUR	5,6300	5,6300	5,6300								
Certificate	NL0012849319	EUUSD1.203TS OPENH	EUR	6,1500	6,1500	6,1500								
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	5,7650	5,7650	5,7650								
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRLOPENH	EUR											
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850994	EUUSD1.205TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012848022	EUUSD1.205TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0012585814	EUUSD1.206TRLOPENH	EUR											
Certificate	NL0012848014	EUUSD1.206TS OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CV8A0Z5	EUUSD1.206TS OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012848295	EUUSD1.207TRSOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012847065	EUUSD1.207TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012847057	EUUSD1.208TS OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	6,2150	6,2150	6,2150			6,2150					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012847040	EUUSD1.209TS OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012847610	EUUSD1.211TRSOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012846638	EUUSD1.211TS OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CV88N27	EUUSD1.211TS OPENZ	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012788442	EUUSD1.212TS OPENB	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	NL0012846620	EUUSD1.212TS OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR	6,6450	6,6450	6,6450			6,6450					
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012615553	EUUSD1.214TS OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012615777	EUUSD1.215TRSOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0012613673	EUUSD1.216TS OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CV8A104	EUUSD1.216TS OPENZ	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000VA1ZDX3	EUUSD1.218TS OPENV	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012612675	EUUSD1.219TRSOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012613632	EUUSD1.221TS OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CV88KW5	EUUSD1.221TS OPENZ	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012786545	EUUSD1.222TS OPENB	EUR	9,4050	9,4050	9,4050			9,4050					
Certificate	DE000VA1ZDZ8	EUUSD1.223TS OPENV	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0012615546	EUUSD1.224TS OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012611545	EUUSD1.225TS OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VA2T8Y0	EUUSD1.225TS OPENV	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	DE000CJ3NRS9	EUUSD1.226TS OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012612634	EUUSD1.227TRSOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000VA1ZD14	EUUSD1.228TS OPENV	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0012611503	EUUSD1.229TS OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012612204	EUUSD1.231TRSOPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CV88K04	EUUSD1.231TS OPENZ	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012785588	EUUSD1.232TS OPENB	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	NL0012611065	EUUSD1.233TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000VA1ZD30	EUUSD1.233TS OPENV	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	NL0012611248	EUUSD1.235TRSOPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000VA2T802	EUUSD1.235TS OPENV	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	NL0012609614	EUUSD1.237TS OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000VA1ZD55	EUUSD1.238TS OPENV	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0012609366	EUUSD1.239TRSOPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012609036	EUUSD1.241TS OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CV88H33	EUUSD1.241TS OPENZ	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012784540	EUUSD1.242TS OPENB	EUR	11,2050	11,2050	11,2050			11,2050					
Certificate	NL0012609028	EUUSD1.242TS OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012608863	EUUSD1.243TRSOPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VA2T828	EUUSD1.245TS OPENV	EUR	11,6750	11,6750	11,6750			11,6750					
Certificate	NL0012600969	EUUSD1.246TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0012602163	EUUSD1.247TRSOPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0012600951	EUUSD1.247TS OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0012600688	EUUSD1.248TRSOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VA1SS24	EUUSD1.248TS OPENV	EUR	9,7350	9,7350	9,7350			9,7350					
Certificate	NL0012600936	EUUSD1.249TS OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012600647	EUUSD1.253TRSOPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000VA1SS32	EUUSD1.253TS OPENV	EUR	10,1750	10,1750	10,1750			10,1750					
Certificate	NL0012581888	EUUSD1.254TS OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012582050	EUUSD1.257TRSOPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0012605372	EUUSD1.257TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012582043	EUUSD1.258TRSOPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012560254	EUUSD1.261TS OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CE6E2D2	EUUSD1.261TS OPENZ	EUR	10,6100	10,6100	10,6100			10,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012581748	EUUSD1.262TRSOPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012560734	EUUSD1.264TRSOPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0012088728	EUUSD1.264TS OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012560221	EUUSD1.265TS OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	NL0012436257	EUUSD1.268TRSOPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0012560700	EUUSD1.269TRSOPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0012560999	EUUSD1.269TS OPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CE6E523	EUUSD1.271TS OPENZ	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0011040993	EUUSD1.272TS OPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0012563597	EUUSD1.272TS OPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0012563589	EUUSD1.273TS OPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0012560668	EUUSD1.274TRSOPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012554513	EUUSD1.275TRSOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	NL0012563860	EUUSD1.276TRSOPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012563845	EUUSD1.278TRSOPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0010876660	EUUSD1.278TS OPENB	EUR	14,4150	14,4150	14,4150			14,4150					
Certificate	NL0012580807	EUUSD1.278TS OPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0012552467	EUUSD1.282TS OPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0013182132	EUUSD1.285TRSOPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CR1JU20	EUUSD1.285TS OPENZ	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0012559512	EUUSD1.295TRSOPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0013180748	EUUSD1.295TRSOPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0013180862	EUUSD1.295TS OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000CE6E1A1	EUUSD1.295TS OPENZ	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0010519880	EUUSD1.299BS OPENB	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0013083793	EUUSD1.302TRSOPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0012560189	EUUSD1.302TS OPENH	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0013083785	EUUSD1.307TRSOPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0013188824	EUUSD1.312TS OPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000CR1DN2	EUUSD1.313TS OPENZ	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	NL0012563837	EUUSD1.315TRSOPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0013085889	EUUSD1.321TRSOPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013083777	EUUSD1.322TRSOPENH	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0012851950	EUUSD1.322TS OPENH	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	DE000CV4ZKR2	EUUSD1.323TS OPENZ	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	NL0013083769	EUUSD1.327TRSOPENH	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0013083751	EUUSD1.332TRSOPENH	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	DE000CV4ZR52	EUUSD1.333TS OPENZ	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0006280570	EUUSD1.338TS OPENB	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	NL0012851919	EUUSD1.342TS OPENH	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0012904445	EUUSD1.343TRSOPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000CV4ZR60	EUUSD1.343TS OPENZ	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0012851893	EUUSD1.352TS OPENH	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	DE000CV4ZV80	EUUSD1.352TS OPENZ	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0009755081	EUUSD1.361TS OPENB	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	NL0012898845	EUUSD1.367TRSOPENH	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0012851869	EUUSD1.367TS OPENH	EUR	20,6300	20,6300	20,6300			20,6300					
Certificate	DE000CZ7DV92	EUUSD1.371TS OPENZ	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	NL0006217283	EUUSD1.378TS OPENB	EUR	23,3900	23,3900	23,3900			23,3900					
Certificate	NL0012851828	EUUSD1.387TS OPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0012906077	EUUSD1.398TRSOPENH	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	NL0012851786	EUUSD1.407TS OPENH	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000CV87HE1	EUUSD1.411TS OPENZ	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	NL0006280588	EUUSD1.413TS OPENB	EUR	26,5000	26,5000	26,4900	265,0000	1	26,4900	10				
Certificate	NL0012851745	EUUSD1.427TS OPENH	EUR	25,9200	25,9200	25,9200			25,9200					
Certificate	NL0012904437	EUUSD1.428TRSOPENH	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	NL0012851703	EUUSD1.447TS OPENH	EUR	27,6800	27,6800	27,6800			27,6800					
Certificate	NL0012906069	EUUSD1.458TRSOPENH	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	NL0012851661	EUUSD1.467TS OPENH	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	NL0012898803	EUUSD1.483TRSOPENH	EUR	30,1300	30,1300	30,1300			30,1300					
Certificate	NL0011231238	EUUSD1.483TS OPENH	EUR	32,1500	32,1500	32,1500			32,1500					
Certificate	NL0012851620	EUUSD1.487TS OPENH	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	NL0012851588	EUUSD1.507TS OPENH	EUR	32,9800	32,9800	32,9800			32,9800					
Certificate	NL0012851547	EUUSD1.527TS OPENH	EUR	34,7400	34,7400	34,7400			34,7400					
Certificate	NL0012860233	EUUSD1.547TS OPENH	EUR	36,5100	36,5100	36,5100			36,5100					
Certificate	NL0011887989	EUUSF1.05TRLOPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CV894G5	EUZAR13.42TL OPENZ	EUR	19,5500	19,5500	19,5500			19,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6E150	EUZAR14.43TL OPENZ	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000CE6B119	EUZAR15.47TL OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CJ3PA18	EUZAR17.22TS OPENZ	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	DE000CD62221	EUZAR18.21TS OPENZ	EUR	9,7100	9,7100	9,7100				9,7100				
Certificate	DE000CE6E168	EUZAR19.21TS OPENZ	EUR	15,7300	15,7300	15,7300				15,7300				
Certificate	DE000CV88839	EUZAR20.24TS OPENZ	EUR	21,9100	21,9100	21,9100				21,9100				
Certificate	DE000CV88R23	EVTG 12.4TL OPENZ	EUR	4,6250	4,6250	4,6250				4,6250				
Certificate	DE000CV892M7	EVTG 13.4TL OPENZ	EUR	3,6350	3,6350	3,6350				3,6350				
Certificate	DE000CE6CXQ2	EVTG 11.41TL OPENZ	EUR	5,6150	5,6150	5,6150				5,6150				
Certificate	DE000CJ3N817	EVTG 14.89TL OPENZ	EUR											
Certificate	DE000CJ3PVL1	EVTG 16.38TL OPENZ	EUR	0,7450	0,7450	0,7450				0,7450				
Certificate	NL0009517689	EXXON 47.2TL OPENB	EUR	21,5400	21,5400	21,5400				21,5400				
Certificate	DE000CR4J0T1	EXXON 69.8TL OPENZ	EUR											
Certificate	NL0011729777	EXXON101.8TS OPENH	EUR											
Certificate	NL0011732607	EXXON102.6TS OPENH	EUR											
Certificate	NL0011739172	EXXON88.28TS OPENH	EUR											
Certificate	NL0011729785	EXXON90.02TS OPENH	EUR											
Certificate	NL0011052170	EXXON90.12TS OPENH	EUR											
Certificate	NL0011732615	EXXON90.81TS OPENH	EUR											
Certificate	NL0011928379	EXXON98.58TS OPENH	EUR											
Certificate	DE000CJ3N4L2	EZJ 7.748TL OPENZ	EUR	3,4900	3,6000	3,4900				3,6000				
Certificate	DE000CJ3NSG2	EZJ 9.265TL OPENZ	EUR	1,8300	1,9400	1,8300				1,9400				
Certificate	NL0011796818	FAGR 5TL OPENB	EUR											
Certificate	NL0011806328	FAGR 6TL OPENB	EUR											
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	2,7350	2,7350	2,7350				2,7350				
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	DE000CD62NE0	FAGR 7.6TL OPENZ	EUR	1,3200	1,3200	1,3100	264,0000	1	1,3100	200				
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR											
Certificate	DE000CD63MQ4	FAGR 8.6TL OPENZ	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR											
Certificate	NL0012684955	FAGR 10.4TL OPENB	EUR											
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR											
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR											
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR											
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR											
Certificate	NL0012782551	FAGR 13.6TL OPENB	EUR											
Certificate	DE000CV88D11	FAGR 13.6TL OPENZ	EUR	0,1800	0,1900	0,1800	655,0000	4	0,1800	3500				
Certificate	NL0013157068	FAGR 14.2TL OPENB	EUR											
Certificate	DE000CJ3Q2U4	FAGR 14.6TL OPENZ	EUR											
Certificate	NL0013274251	FAGR 14.6TS OPENB	EUR											
Certificate	NL0013169048	FAGR 15.1TS OPENB	EUR											
Certificate	NL0013015647	FAGR 15.6TS OPENB	EUR											
Certificate	NL0013014228	FAGR 16.1TS OPENB	EUR											
Certificate	NL0013004245	FAGR 16.7TS OPENB	EUR	4,6900	4,6900	4,6900	6847,4000	2	4,6900	1460				
Certificate	NL0012994560	FAGR 17.6TS OPENB	EUR											
Certificate	DE000CE6BH31	FAGR 9.36TL OPENZ	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000CV50301	FAGR 10.43TL OPENZ	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	DE000CV50322	FAGR 11.48TL OPENZ	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000CV88BD4	FAGR 12.54TL OPENZ	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	DE000CV88M93	FAGR 16.96TS OPENZ	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000CV89263	FAGR 18.85TS OPENZ	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	DE000CR9RFH5	FAGR 24.83TS OPENZ	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0010892188	FBOOK 79TL OPENB	EUR	46,4400	46,4400	46,4400				46,4400				
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	DE000CP23326	FBOOK 110TL OPENC	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	DE000CP235V8	FBOOK 110TL OPENC	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR											
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR											
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR											
Certificate	DE000CX01LS0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CP23K00	FBOOK 130TL OPENC	EUR											
Certificate	DE000CP23TX3	FBOOK 140TL OPENC	EUR											
Certificate	DE000CP23342	FBOOK 150TS OPENC	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	DE000CP235X4	FBOOK 150TS OPENC	EUR	3,1200	3,1200	3,1200				3,1200				
Certificate	DE000CQ5BZ28	FBOOK 160TS OPENC	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	DE000CP23K18	FBOOK 160TS OPENC	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	DE000CP06PR8	FBOOK 170TS OPENC	EUR	4,9400	4,9400	4,9400				4,9400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP06P30	FBOOK 170TS OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CP05B139	FBOOK 180TL OPENC	EUR											
Certificate	DE000CP064G3	FBOOK 180TS OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CP06537	FBOOK 180TS OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CY52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CY52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ58VQ6	FBOOK 190TS OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CQ58TV0	FBOOK 190TS OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CQ58A82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ58TW8	FBOOK 200TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CQ58B147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ58BVR4	FBOOK 200TS OPENC	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CY50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CY52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CQ58TX6	FBOOK 210TS OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CQ58VS2	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ58BJ18	FBOOK 220TS OPENC	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CQ58BPY2	FBOOK 240TS OPENC	EUR											
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 67.8TL OPENH	EUR											
Certificate	NL0011052253	FBOOK 73.8TL OPENH	EUR											
Certificate	NL0011052246	FBOOK 79.4TL OPENH	EUR											
Certificate	NL0011425319	FBOOK 90.1TL OPENB	EUR	37,4100	37,4100	37,4100			37,4100					
Certificate	DE000CJ3QFN8	FBOOK100.5TL 0319Z	EUR	2,3250	2,3250	2,1250			2,1250					
Certificate	DE000CV8AHN1	FBOOK106.3TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000VA90T03	FBOOK107.8TL OPENV	EUR											
Certificate	DE000VA90T11	FBOOK110.3TL OPENV	EUR											
Certificate	NL0011654579	FBOOK111.9TL OPENB	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	NL0011650742	FBOOK112.48L OPENB	EUR	13,2000	13,2000	13,1800	528,0000	1	13,1800	40				
Certificate	DE000VA90T29	FBOOK112.8TL OPENV	EUR											
Certificate	DE000VA90T37	FBOOK115.3TL OPENV	EUR											
Certificate	DE000CJ3PSH5	FBOOK115.5TL 0319Z	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0011803945	FBOOK117.3TL OPENB	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	DE000CJ3QAS8	FBOOK117.7TL OPENZ	EUR	0,7650	0,7650	0,5750	76,0000	1	0,5750	100				
Certificate	NL0011659933	FBOOK118.18L OPENB	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR											
Certificate	DE000VA8F3G8	FBOOK122.5TL OPENV	EUR											
Certificate	DE000VA90T45	FBOOK125.3TL OPENV	EUR											
Certificate	DE000CV89X32	FBOOK126.2TL OPENZ	EUR											
Certificate	DE000CJ3P8L1	FBOOK126.5TL 0319Z	EUR											
Certificate	DE000CN6LAF3	FBOOK126.9TL OPENZ	EUR											
Certificate	DE000VA90T52	FBOOK127.8TL OPENV	EUR											
Certificate	DE000VA90T60	FBOOK130.3TL OPENV	EUR											
Certificate	DE000VN99D98	FBOOK130.8TL OPENV	EUR											
Certificate	DE000VA90Z39	FBOOK132.9TL OPENV	EUR											
Certificate	DE000CJ3QZ23	FBOOK135.5TL 0319Z	EUR											
Certificate	DE000VN9HEd9	FBOOK135.5TL OPENV	EUR											
Certificate	DE000CJ3QZH8	FBOOK135.8TL OPENZ	EUR											
Certificate	DE000VN99D56	FBOOK137.7TS OPENV	EUR											
Certificate	DE000VN9WX75	FBOOK138.1TL OPENV	EUR											
Certificate	DE000VN99D64	FBOOK140.2TS OPENV	EUR											
Certificate	DE000VN9WX91	FBOOK140.6TL OPENV	EUR											
Certificate	DE000VN99D80	FBOOK142.7TS OPENV	EUR											
Certificate	NL0013273667	FBOOK143.88S OPENB	EUR	0,8700	0,8700	0,8550	17,4000	1	0,8550	20				
Certificate	DE000VN9ZKQ0	FBOOK145.2TS OPENV	EUR											
Certificate	DE000CJ3Q8Z0	FBOOK145.4TS OPENZ	EUR	1,7850	1,9750	1,7850			1,9750					
Certificate	NL0013154636	FBOOK147.5TS OPENB	EUR	29,0100	29,0100	29,0100			29,0100					
Certificate	DE000VA9C1Q3	FBOOK147.7TS OPENV	EUR											
Certificate	DE000VA9CX84	FBOOK150.2TS OPENV	EUR											
Certificate	DE000VASRLT2	FBOOK151.4TL OPENV	EUR											
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	DE000VA9CYB7	FBOOK152.7TS OPENV	EUR											
Certificate	NL0013149529	FBOOK153.88S OPENB	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	DE000VA9CTG6	FBOOK155.2TS OPENV	EUR											
Certificate	DE000VA8FW67	FBOOK157.7TS OPENV	EUR											
Certificate	DE000VA8FSS8	FBOOK160.2TS OPENV	EUR											
Certificate	DE000CJ3PN21	FBOOK160.3TS OPENZ	EUR	3,0950	3,2850	3,0950			3,2850					
Certificate	DE000VA7PSK6	FBOOK162.6TS OPENV	EUR											
Certificate	NL0013005184	FBOOK163.88S OPENB	EUR	34,0900	34,0900	34,0900			34,0900					
Certificate	NL0012777007	FBOOK165.18S 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	DE000VA7PSL4	FBOOK165.1TS OPENV	EUR											
Certificate	NL001277247	FBOOK167.5TS OPENB	EUR											
Certificate	NL0013004641	FBOOK167.6TS OPENB	EUR	47,8600	48,0400	47,8600	574,3200	1	48,0400	12				
Certificate	DE000VA7PSM2	FBOOK167.6TS OPENV	EUR											
Certificate	NL0010116786	FBOOK17.89TL OPENB	EUR	96,6400	96,6400	96,6400			96,6400					
Certificate	DE000VA7PSN0	FBOOK170.1TS OPENV	EUR											
Certificate	DE000VA6D6T8	FBOOK172.6TS OPENV	EUR											
Certificate	NL0012995575	FBOOK173.88S OPENB	EUR	42,8400	42,8400	42,8400			42,8400					
Certificate	DE000CJ3NKA2	FBOOK175.4TS OPENZ	EUR	4,4050	4,5950	4,4050			4,5950					
Certificate	NL0012995831	FBOOK177.6TS OPENB	EUR	57,5600	57,5600	57,5600			57,5600					
Certificate	DE000VA6D534	FBOOK177.6TS OPENV	EUR											
Certificate	DE000VA6EGV4	FBOOK180.1TS OPENV	EUR											
Certificate	DE000VA5RLP0	FBOOK182.7TS OPENV	EUR											
Certificate	NL0012990469	FBOOK183.88S OPENB	EUR	51,5900	51,5900	51,5900			51,5900					
Certificate	DE000VA5RLQ8	FBOOK187.7TS OPENV	EUR											
Certificate	DE000VA5RLR6	FBOOK192.7TS OPENV	EUR											
Certificate	NL0012984926	FBOOK193.78S OPENB	EUR	60,3300	60,3300	60,3300			60,3300					
Certificate	DE000CV8ADH2	FBOOK195.4TS OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VA5RLS4	FBOOK197.7TS OPENV	EUR											
Certificate	DE000VA5RPH8	FBOOK202.7TS OPENV	EUR											
Certificate	NL0012984934	FBOOK203.78S OPENB	EUR	69,0700	69,0700	69,0700			69,0700					
Certificate	NL0012973135	FBOOK227.7TS OPENB	EUR	104,7400	105,1400	104,7400	104,7400	1	105,1400	1				
Certificate	DE000CV4Z951	FBOOK235.8TS OPENZ	EUR	19,4300	19,8000	19,4300			19,8000					
Certificate	NL0010516241	FBOOK49.32TL OPENB	EUR	70,6400	70,6400	70,6400			70,6400					
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0010658084	FBOOK67.94TL OPENB	EUR	55,4300	55,4300	55,4300			55,4300					
Certificate	NL0010661773	FBOOK74.09TL OPENB	EUR	50,4100	50,4100	50,4100			50,4100					
Certificate	DE000CB9YG61	FBOOK78.72TL OPENZ	EUR	8,2800	8,2800	7,8400			7,8400					
Certificate	DE000CJ3N5N5	FBOOK90.91TL OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VN61YL3	FCHI SHROPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VA234R3	FCHI SHROPENV	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CE6EH79	FCHMI 12.TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CV8ADV3	FCHMI9.991TL OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CV8ALY0	FFARM 6.4TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3QV95	FFARM 5.27TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CV8APS3	FFARM 5.87TL OPENZ	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013170012	FFARM 6.43BL OPENB	EUR											
Certificate	NL0013164817	FFARM 6.92BL OPENB	EUR											
Certificate	DE000CE6CQJ1	FFARM 6.94TL OPENZ	EUR	1,5000	1,5000	1,4900	750,0000	4	1,4900	500				
Certificate	NL0013156979	FFARM 7.42BL OPENB	EUR											
Certificate	DE000CE6CNE9	FFARM 7.69TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013273485	FFARM 7.92BL OPENB	EUR											
Certificate	NL0013167877	FFARM 7.93BL OPENB	EUR											
Certificate	NL0013163322	FFARM 8.86BS OPENB	EUR											
Certificate	NL0013147549	FFARM 9.86BS OPENB	EUR											
Certificate	NL0013006760	FFARM10.86BS OPENB	EUR											
Certificate	NL0012796551	FLOW 32B0C1219Z	EUR	26,2600	27,0400	26,2600			27,0400					
Certificate	NL0012796544	FLOW 34B0C0919Z	EUR	27,0500	27,8900	27,0500			27,8900					
Certificate	DE000CE6FKS8	FLOW 14.2TL OPENZ	EUR	1,3600	1,4100	1,3600			1,4100					
Certificate	NL0012700819	FLOW 16.2TL OPENB	EUR											
Certificate	DE000CV4ZZE8	FLOW 18.7TL OPENZ	EUR	0,8500	0,8900	0,8500			0,8900					
Certificate	DE000CV505H5	FLOW 21.7TL OPENZ	EUR	0,5500	0,6000	0,5500			0,6000					
Certificate	DE000CV505J1	FLOW 23.2TL OPENZ	EUR	0,4000	0,4500	0,4000	220,0000	1	0,4500	500				
Certificate	NL0012795793	FLOW 28.5B0C0919Z	EUR	24,9200	25,6000	24,9200			25,6000					
Certificate	NL0012795785	FLOW 29.5B0C0619Z	EUR	26,1200	26,5700	26,1200			26,5700					
Certificate	DE000CV4YRA6	FLOW 12.54TL OPENZ	EUR	1,5200	1,5600	1,5200			1,5600					
Certificate	NL0012502769	FLOW 12.61TL OPENB	EUR											
Certificate	NL0012490635	FLOW 14.14TL OPENB	EUR											
Certificate	DE000CE6F322	FLOW 14.59TL OPENZ	EUR	1,2600	1,3000	1,2600			1,3000					
Certificate	NL0012700801	FLOW 14.88TL OPENB	EUR											
Certificate	NL0012504492	FLOW 15.44TL OPENB	EUR											
Certificate	DE000CE6EX87	FLOW 15.64TL OPENZ	EUR	1,1500	1,2000	1,1500			1,2000					
Certificate	DE000CN6FY58	FLOW 15.85TL OPENZ	EUR	0,6000	0,6250	0,6000			0,6250					
Certificate	DE000CV4YVX0	FLOW 16.66TL OPENZ	EUR	1,0500	1,1000	1,0500			1,1000					
Certificate	DE000CV4YY54	FLOW 17.48TL OPENZ	EUR	1,0500	1,0900	1,0500			1,0900					
Certificate	DE000CV4YYU0	FLOW 17.69TL OPENZ	EUR	0,9500	1,0000	0,9500			1,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012681001	FLOW 17.71TL OPENB	EUR											
Certificate	NL0012683072	FLOW 19.22TL OPENB	EUR	9,9300	9,9300	9,8800	1986,0000	1	9,8800	200				
Certificate	DE000CV500V7	FLOW 19.62TL OPENZ	EUR	0,8400	0,8900	0,8400			0,8900					
Certificate	DE000CV501B7	FLOW 20.21TL OPENZ	EUR	0,7000	0,7400	0,7000			0,7400					
Certificate	NL0012686612	FLOW 20.75TL OPENB	EUR											
Certificate	DE000CV50632	FLOW 21.72TL OPENZ	EUR	0,6400	0,6900	0,6400			0,6900					
Certificate	NL0012985162	FLOW 22.47TL OPENB	EUR											
Certificate	DE000CJ3NM32	FLOW 23.82TL OPENZ	EUR	0,4400	0,4900	0,4400	460,0000	1	0,4900	1000				
Certificate	NL0013000698	FLOW 23.97TL OPENB	EUR											
Certificate	DE000CJ3NZH5	FLOW 24.58TL OPENZ	EUR	0,2600	0,3100	0,2600	765,0000	2	0,3100	2500				
Certificate	NL0013005440	FLOW 25.46TL OPENB	EUR	4,5100	4,5100	4,4600	1452,2200	1	4,4600	322				
Certificate	DE000CJ3PEH5	FLOW 26.07TL OPENZ	EUR	0,1200	0,1700	0,1200			0,1700					
Certificate	DE000CJ3PFL4	FLOW 26.31TL OPENZ	EUR	0,2100	0,2500	0,2100			0,2500					
Certificate	DE000CJ3QZ34	FLOW 29.29TS OPENZ	EUR	0,2400	0,2400	0,1900			0,1900					
Certificate	NL0013157548	FLOW 29.42TS OPENB	EUR											
Certificate	NL0013016041	FLOW 31.89TS OPENB	EUR											
Certificate	DE000CV89T12	FLOW 32.28TS OPENZ	EUR	0,5300	0,5300	0,4800	500,0000	1	0,4800	1000				
Certificate	NL0013016066	FLOW 36.88TS OPENB	EUR											
Certificate	DE000CV87S17	FLOW 37.26TS OPENZ	EUR	1,0300	1,0300	0,9800			0,9800					
Certificate	NL0012782825	FLOW 39.35TS OPENB	EUR											
Certificate	NL0010249736	FMOTR 7TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0009176510	FMOTR 2.7TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CR9PCU9	FMOTR13.37TS OPENZ	EUR	4,6550	4,7050	4,6550			4,7050					
Certificate	DE000CN6K214	FNV 56.7TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CN6GBC8	FNV 44.75TL OPENZ	EUR											
Certificate	DE000CN6JBRO	FNV 50.15TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CE6C3Q4	FNV 64.55TL OPENZ	EUR											
Certificate	DE000CJ3QJF6	FNV 64.88TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CD61561	FORTU12.25TL OPENZ	EUR											
Certificate	DE000CN6HVVH3	FORTU8.064TL OPENZ	EUR											
Certificate	NL0012264204	FRARI 82TL OPENB	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0012104269	FRARI 55.6TL OPENB	EUR											
Certificate	NL0012270144	FRARI 87.2TL OPENB	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0012277123	FRARI 89.7TL OPENB	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0013005192	FRARI118.98S OPENB	EUR											
Certificate	NL0012998199	FRARI138.78S OPENB	EUR											
Certificate	DE000CD63281	FRARI58.03TL OPENZ	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013151491	FRARI65.52BL OPENB	EUR											
Certificate	DE000CJ3P9X4	FRARI72.75TL OPENZ	EUR											
Certificate	NL0013008691	FRARI75.55BL OPENB	EUR											
Certificate	NL0012997977	FRARI85.61BL OPENB	EUR											
Certificate	DE000CV8ALN3	FRARI87.59TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013163314	FRARI98.91BS OPENB	EUR											
Certificate	NL0011657291	FREED 8.5TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012054118	FREGD 90.7TS OPENH	EUR											
Certificate	DE000CJ3QX88	FREGD26.24TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CJ3QXB6	FREGD30.74TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3P7M1	FREGD35.28TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013191380	FREGD38.91TL OPENH	EUR											
Certificate	NL0013191372	FREGD43.91TS OPENH	EUR											
Certificate	NL0013190713	FREGD51.91TS OPENH	EUR											
Certificate	NL0013130545	FREGD57.91TS OPENH	EUR											
Certificate	NL0013085061	FREGD63.67TS OPENH	EUR											
Certificate	NL0012936637	FREGD70.17TS OPENH	EUR											
Certificate	NL0012584593	FREGD72.12TS OPENH	EUR											
Certificate	NL0012371868	FREGD73.14TS OPENH	EUR											
Certificate	NL0012915599	FREGD77.16TS OPENH	EUR											
Certificate	NL0012849368	FREGD78.06TS OPENH	EUR											
Certificate	NL0012242135	FREGD78.37TS OPENH	EUR											
Certificate	NL0012178974	FREGD83.41TS OPENH	EUR											
Certificate	NL0012053490	FREGD90.64TS OPENH	EUR											
Certificate	NL0012093801	FREGD90.94TS OPENH	EUR											
Certificate	DE000CJ3N3D1	FRES 5.62TL OPENZ	EUR	3,3800	3,4600	3,3800			3,4600					
Certificate	DE000CV8BCX9	FRES 6.53TL OPENZ	EUR	2,4500	2,5200	2,4500			2,5200					
Certificate	DE000CJ3QN20	FRES 7.44TL OPENZ	EUR	1,4900	1,5700	1,4900			1,5700					
Certificate	DE000CJ3Q7N8	FRESE 39.TL OPENZ	EUR											
Certificate	NL0012311807	FRESE 107.TS OPENH	EUR											
Certificate	NL0012561666	FRESE116.5TS OPENH	EUR											
Certificate	NL0011225446	FRESE43.94TL OPENH	EUR											
Certificate	DE000CJ3QE62	FRESE45.02TL OPENZ	EUR											
Certificate	DE000CJ3PC32	FRESE52.05TL OPENZ	EUR											
Certificate	NL0011225438	FRESE52.43TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013220809	FRESE58.03TS OPENH	EUR											
Certificate	NL0013191364	FRESE66.03TS OPENH	EUR											
Certificate	NL0013189566	FRESE74.03TS OPENH	EUR											
Certificate	NL0013085046	FRESE79.56TS OPENH	EUR											
Certificate	NL0012935712	FRESE93.45TS OPENH	EUR											
Certificate	NL0011929872	FRESE95.41TS OPENH	EUR											
Certificate	NL0011225354	FRESE98.28TS OPENH	EUR											
Certificate	NL0010048492	FT100 3910TL OPENB	EUR											
Certificate	NL0010288601	FT100 4640TL OPENB	EUR											
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CJ3PPU4	FTI 14.5TL OPENZ	EUR	0,4850	0,4850	0,4450			0,4450					
Certificate	DE000CJ3Q4P0	FTI 10.98TL OPENZ	EUR	1,1850	1,1850	1,1350			1,1350					
Certificate	DE000CJ3Q6Q3	FTI 12.99TL OPENZ	EUR	0,7850	0,7850	0,7350			0,7350					
Certificate	DE000CJ3Q6R1	FTI 15.99TL OPENZ	EUR	0,1950	0,1950	0,1450			0,1450					
Certificate	DE000CJ3P7Q2	FTI 16.98TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 29.45TS OPENZ	EUR	2,5350	2,5750	2,5350			2,5750					
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR											
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR											
Certificate	DE000VN61ZZ1	FTMIB SHROPENV	EUR											
Certificate	DE000VL51Z66	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR											
Certificate	NL0009335876	FTS4020830TL OPENB	EUR	16,3950	16,3950	16,3950			16,3950					
Certificate	NL0009335884	FTS4028800TL OPENB	EUR	12,0250	12,0250	12,0250			12,0250					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,5000	0,5000	0,4950	50,0000	1	0,4950	100				
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR	2,1800	2,1800	1,6000			1,6000					
Certificate	DE000CJ3RAS6	FUGRO 6TL 0319Z	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	LU1876930394	FUGRO 7TCIOPENS	EUR	1,2200	1,2200	0,8200	820,0000	1	0,8200	1000				
Certificate	DE000CJ3Q5K8	FUGRO 7TL 0319Z	EUR	0,1400	0,1400	0,1045	1064,0000	2	0,1045	7600				
Certificate	LU1876930477	FUGRO 8TCIOPENS	EUR											
Certificate	DE000CJ3Q2F5	FUGRO 8TL 0319Z	EUR											
Certificate	LU1876930634	FUGRO 9TCIOPENS	EUR											
Certificate	LU1817292284	FUGRO 10TCIOPENS	EUR											
Certificate	LU1876935351	FUGRO 11TCIOPENS	EUR											
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	LU1876935518	FUGRO 14TCIOPENS	EUR	6,2200	6,8100	6,2200			6,8100					
Certificate	LU1876935609	FUGRO 15TCIOPENS	EUR	7,2200	7,8100	7,2200			7,8100					
Certificate	DE000CW3A5Z7	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0JWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	4,2500	4,2500	4,0000	19142,5000	6	4,0000	4750				
Certificate	DE000CJ3Q5L6	FUGRO 7.4TL 0319Z	EUR											
Certificate	NL0010896429	FUGRO 7.5TL OPENB	EUR	0,9200	0,9200	0,7200	32972,2000	8	0,7200	37998				
Certificate	NL0013168974	FUGRO 7.8TL OPENB	EUR											
Certificate	NL0013220817	FUGRO 7.8TL OPENH	EUR											
Certificate	NL0013169683	FUGRO 8.1TL OPENB	EUR											
Certificate	NL0013218746	FUGRO 8.4TL OPENH	EUR											
Certificate	LU1876930550	FUGRO 8.5TCIOPENS	EUR											
Certificate	NL0010896437	FUGRO 8.6TL OPENB	EUR											
Certificate	DE000CJ3P3E7	FUGRO 8.7TL 0319Z	EUR											
Certificate	NL0013274269	FUGRO 8.7TS OPENB	EUR											
Certificate	NL0012505291	FUGRO 8.9TL OPENB	EUR											
Certificate	NL0013169782	FUGRO 9.2TS OPENB	EUR											
Certificate	NL0013193105	FUGRO 9.5TL OPENH	EUR											
Certificate	NL0013194996	FUGRO 9.5TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013218274	FUGRO 9.5TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013169055	FUGRO 9.7TS OPENB	EUR											
Certificate	NL0013166325	FUGRO 10.2TS OPENB	EUR											
Certificate	LU1876930717	FUGRO 10.5TCIOPENS	EUR											
Certificate	NL0013162555	FUGRO 10.7TS OPENB	EUR											
Certificate	NL0013162563	FUGRO 11.2TS OPENB	EUR											
Certificate	NL0013110778	FUGRO 11.5BOC0919Z	EUR	7,8600	7,8600	7,6200	6288,0000	3	7,6200	800				
Certificate	NL0013010101	FUGRO 11.8TS OPENB	EUR											
Certificate	NL0013001928	FUGRO 12.3TS OPENB	EUR											
Certificate	NL0012796932	FUGRO 12.5BOC0619Z	EUR	7,2300	7,2300	7,2300			7,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	4,9800	5,5700	4,9800			5,5700					
Certificate	NL0012795694	FUGRO 13.18OC0619Z	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012795702	FUGRO 13.38OC0919Z	EUR	7,5600	7,5600	7,2100	740,8800	1	7,2100	98				
Certificate	NL0012796569	FUGRO 13.48OC0919Z	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	5,7200	6,3100	5,7200			6,3100					
Certificate	NL0012796577	FUGRO 13.68OC1219Z	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0012795371	FUGRO 14.48OC0319Z	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CV50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0009678168	FUGRO 49.7TS OPENB	EUR	47,2600	47,2600	47,2600			47,2600					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0011230511	FUGRO 8.64TL OPENH	EUR											
Certificate	NL0011052865	FUGRO 8.64TL OPENH	EUR											
Certificate	DE000CJ3RA40	FUGRO 9.04TS OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR											
Certificate	DE000CJ3Q529	FUGRO10.04TS OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013164106	FUGRO10.28BS OPENB	EUR											
Certificate	DE000CJ3QU88	FUGRO11.03TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013151657	FUGRO11.28BS OPENB	EUR											
Certificate	NL0013180938	FUGRO11.48TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	3,8400	4,4300	3,8400			4,4300					
Certificate	NL0012987515	FUGRO12.27BS OPENB	EUR											
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	4,4100	5,0000	4,4100			5,0000					
Certificate	DE000CV8AXL2	FUGRO12.53TS OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0012986210	FUGRO13.26BS OPENB	EUR											
Certificate	NL0012796940	FUGRO13.75B0C1219Z	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013001738	FUGRO14.25BS OPENB	EUR											
Certificate	DE000CE6CE82	FUGRO14.52TS OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0011052766	FUGRO25.74TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013168479	FUGRO3.892BL OPENB	EUR	4,1500	4,1500	4,0500	16480,0000	2	4,0500	4000				
Certificate	NL0012996573	FUGRO4.891BL OPENB	EUR											
Certificate	DE000CJ3Q503	FUGRO5.422TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012488928	FUGRO5.899BL OPENB	EUR	2,1000	2,1200	2,1000	2331,0000	2	2,1000	1110				
Certificate	DE000CV8BD83	FUGRO6.422TL OPENZ	EUR	0,2500	0,2500	0,2050	361,0000	2	0,2050	1600				
Certificate	NL0012281075	FUGRO6.935BL OPENB	EUR	1,1000	1,1000	1,0000	674,7800	2	1,0000	628				
Certificate	DE000CJ3Q511	FUGRO7.223TL OPENZ	EUR	0,1200	0,1200	0,0550	310,0000	2	0,0550	3000				
Certificate	DE000CJ3Q413	FUGRO7.823TL OPENZ	EUR											
Certificate	NL0012280945	FUGRO7.972BL OPENB	EUR											
Certificate	DE000CE6GE9	FUGRO8.425TL OPENZ	EUR											
Certificate	DE000CE6EBD2	FUGRO8.917TL OPENZ	EUR											
Certificate	NL0011535059	FUGRO9.008BL OPENB	EUR											
Certificate	NL0013169576	FUGRO9.282BS OPENB	EUR											
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	NL0012970081	FVS 21.9TS OPENB	EUR											
Certificate	DE000CV87LA1	FVS 38.6TS OPENZ	EUR											
Certificate	DE000CV4ZTK8	FVS 9.48TL OPENZ	EUR											
Certificate	DE000CV4ZTJ0	FVS 10.58TL OPENZ	EUR											
Certificate	DE000CV4Z5N5	FVS 11.69TL OPENZ	EUR											
Certificate	NL0013002736	FVS 12.27TL OPENB	EUR											
Certificate	DE000CV4Z2E1	FVS 12.77TL OPENZ	EUR											
Certificate	NL0013002744	FVS 13.27TL OPENB	EUR											
Certificate	NL0012979561	FVS 14.28TL OPENB	EUR											
Certificate	NL0013004880	FVS 15.28TL OPENB	EUR											
Certificate	NL0013163553	FVS 16.27TL OPENB	EUR											
Certificate	DE000CJ3Q624	FVS 16.77TL OPENZ	EUR											
Certificate	NL0013163561	FVS 17.27TL OPENB	EUR											
Certificate	NL0013164213	FVS 18.26TL OPENB	EUR											
Certificate	NL0013168727	FVS 19.25TL OPENB	EUR											
Certificate	NL0013273816	FVS 20.24TL OPENB	EUR											
Certificate	DE000CV88KY1	FVS 23.54TS OPENZ	EUR											
Certificate	NL0013273824	FVS 23.77TS OPENB	EUR											
Certificate	NL0013273832	FVS 25.77TS OPENB	EUR											
Certificate	DE000CV88BT0	FVS 27.33TS OPENZ	EUR											
Certificate	NL0012688063	FVS 27.77TS OPENB	EUR											
Certificate	DE000CV87L87	FVS 31.11TS OPENZ	EUR											
Certificate	NL0012106041	FVS 33.66TS 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	DE000CV87L95	FVS 34.85TS OPENZ	EUR											
Certificate	NL0012038277	FVS 38.44TS OPENB	EUR											
Certificate	NL0012024582	FVS 43.22TS OPENB	EUR											
Certificate	DE000CD61XL6	FVS 60.57TS OPENZ	EUR											
Certificate	DE000CN6JOL5	FVS 67.11TS OPENZ	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,3250	0,3250	0,3250				0,3250				
Certificate	DE000VA23427	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055				0,0055				
Certificate	DE000VN61073	GAS LEVOPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VN611A3	GAS SHROPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VN61081	GAS SHROPENV	EUR	0,2150	0,2150	0,2150				0,2150				
Certificate	NL0013149560	GAS 3.3TL OPENB	EUR	0,8250	0,8250	0,8250				0,8250				
Certificate	NL0012989263	GAS 2.81TL OPENB	EUR	1,9550	1,9550	1,9550				1,9550				
Certificate	NL0013004062	GAS 3.05TL OPENB	EUR	1,7100	1,7100	1,5850	256,5000	1	1,5850	150				
Certificate	NL0013168016	GAS 3.83TS OPENB	EUR											
Certificate	NL0013168024	GAS 4.01TS OPENB	EUR	1,0450	1,0450	1,0450				1,0450				
Certificate	NL0013167190	GAS 4.27TS OPENB	EUR	1,5250	1,5250	1,5250				1,5250				
Certificate	NL0013166747	GAS 4.52TS OPENB	EUR	1,9950	1,9950	1,9950				1,9950				
Certificate	NL0013157910	GAS 4.77TS OPENB	EUR	2,4550	2,4550	2,4550				2,4550				
Certificate	NL0013153661	GAS 5.05TS OPENB	EUR	2,9750	2,9750	2,9750				2,9750				
Certificate	DE000CD63W01	GASI 10.56TL OPENZ	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	DE000CD640K6	GASI 12.06TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 13.55TL OPENZ	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	NL0013158991	GASOI 411TL OPENB	EUR	10,3000	10,3000	10,3000				10,3000				
Certificate	NL0013160203	GASOI 460TL OPENB	EUR	6,1400	6,1400	6,1400				6,1400				
Certificate	NL0012493027	GASOI 485TL OPENB	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	NL0013160211	GASOI 535TL OPENB	EUR											
Certificate	NL0013273774	GASOI 552TS OPENB	EUR	5,5400	5,5400	5,5400				5,5400				
Certificate	NL0013160252	GASOI 602TS OPENB	EUR	10,1300	10,1300	10,1300				10,1300				
Certificate	NL0013156763	GASOI 631TS OPENB	EUR	12,7800	12,7800	12,7800				12,7800				
Certificate	NL0013152358	GASOI 682TS OPENB	EUR	17,4000	17,4000	17,4000				17,4000				
Certificate	NL0013002264	GASOI 732TS OPENB	EUR	21,9800	21,9800	21,9800				21,9800				
Certificate	NL0010910659	GAZPR 2.1TL OPENB	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	NL0010887287	GBL 55TL OPENB	EUR											
Certificate	NL0012998215	GBL 104.8S OPENB	EUR											
Certificate	NL0009071521	GBL 33.8TL OPENB	EUR											
Certificate	NL0010893582	GBL 57.7TL OPENB	EUR											
Certificate	NL0011906482	GBL 68.1TL OPENB	EUR											
Certificate	NL0013165335	GBL 70.6TL OPENB	EUR											
Certificate	NL0013165343	GBL 73.1TL OPENB	EUR											
Certificate	NL0013274285	GBL 75.7TS OPENB	EUR											
Certificate	NL0013162571	GBL 79.7TS OPENB	EUR											
Certificate	NL0013011018	GBL 83.6TS OPENB	EUR											
Certificate	NL0013007974	GBL 87.6TS OPENB	EUR											
Certificate	NL0012680128	GBL 99.3TS OPENB	EUR											
Certificate	DE000CR9RJU0	GBL 54.68TL OPENZ	EUR	1,9150	1,9550	1,9150				1,9550				
Certificate	DE000CR1JPL0	GBL 60.66TL OPENZ	EUR	1,3250	1,3550	1,3250				1,3550				
Certificate	NL0013155989	GBL 62.98BL OPENB	EUR											
Certificate	DE000CN6KC28	GBL 66.54TL OPENZ	EUR	0,7450	0,7750	0,7450				0,7750				
Certificate	NL0013008717	GBL 67.99BL OPENB	EUR											
Certificate	NL0012998009	GBL 73.02BL OPENB	EUR											
Certificate	DE000CD62L88	GBL 73.44TL OPENZ	EUR											
Certificate	NL0013009004	GBL 84.19BS OPENB	EUR											
Certificate	NL0012998207	GBL 94.11BS OPENB	EUR											
Certificate	NL0013181233	GBPUS 1.3TRSOPENH	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	DE000CJ3QZM8	GBPUS 1.3TS OPENZ	EUR	3,1750	3,1750	3,1750				3,1750				
Certificate	NL0012171847	GBPUS 1.04TL OPENH	EUR	20,5500	20,5500	20,5500				20,5500				
Certificate	NL0012899736	GBPUS 1.05TRLOPENH	EUR	18,9300	18,9300	18,9300				18,9300				
Certificate	NL0012904544	GBPUS 1.13TRLOPENH	EUR	11,9300	11,9300	11,9300				11,9300				
Certificate	NL0012904536	GBPUS 1.17TRLOPENH	EUR	8,4100	8,4100	8,4100				8,4100				
Certificate	NL0012989950	GBPUS 1.23TL OPENB	EUR	0,6150	0,6150	0,6150				0,6150				
Certificate	NL0012089502	GBPUS 1.24TL OPENH	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0013193584	GBPUS 1.24TRLOPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013194194	GBPUS 1.25TL OPENH	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0013194095	GBPUS 1.25TRLOPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0013193535	GBPUS 1.27TRSOPENH	EUR											
Certificate	NL0013192834	GBPUS 1.28TRSOPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0013185861	GBPUS 1.29TRSOPENH	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0013134067	GBPUS 1.31TRSOPENH	EUR	3,9300	3,9300	3,9300				3,9300				
Certificate	NL0013085707	GBPUS 1.32TRSOPENH	EUR	4,7900	4,7900	4,7900				4,7900				
Certificate	NL0013083934	GBPUS 1.34TRSOPENH	EUR	6,5500	6,5500	6,5500				6,5500				
Certificate	NL0012866198	GBPUS 1.35TRSOPENH	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	DE000CV89JC7	GBPUS 1.35TS OPENZ	EUR	7,5900	7,5900	7,5900				7,5900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88K12	GBPUS 1.41TS OPENZ	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CE6D608	GBPUS 1.47TS OPENZ	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	NL0012578991	GBPUS 1.63TS OPENH	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0012906390	GBPUS.9374TRLOPENH	EUR	28,8000	28,8000	28,8000			28,8000					
Certificate	NL0012906176	GBPUS.9575TRLOPENH	EUR	27,0400	27,0400	27,0400			27,0400					
Certificate	NL0012899751	GBPUS.9896TRLOPENH	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	NL0012171938	GBPUS0.945TL OPENH	EUR	28,8600	28,8600	28,8600			28,8600					
Certificate	NL0012171920	GBPUS0.955TL OPENH	EUR	27,9700	27,9700	27,9700			27,9700					
Certificate	NL0012171912	GBPUS0.966TL OPENH	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	NL0012171904	GBPUS0.976TL OPENH	EUR	26,1500	26,1500	26,1500			26,1500					
Certificate	NL0012171896	GBPUS0.986TL OPENH	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0012171888	GBPUS0.997TL OPENH	EUR	24,3100	24,3100	24,3100			24,3100					
Certificate	NL0012171870	GBPUS1.008TL OPENH	EUR	23,4000	23,4000	23,4000			23,4000					
Certificate	NL0012171862	GBPUS1.018TL OPENH	EUR	22,4900	22,4900	22,4900			22,4900					
Certificate	NL0012906168	GBPUS1.023TRLOPENH	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0012171854	GBPUS1.029TL OPENH	EUR	21,5300	21,5300	21,5300			21,5300					
Certificate	NL0012171839	GBPUS1.051TL OPENH	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0012171821	GBPUS1.061TL OPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0012171813	GBPUS1.072TL OPENH	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	NL0012904551	GBPUS1.079TRLOPENH	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0012171805	GBPUS1.082TL OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000CJ3QLB1	GBPUS1.089TL OPENZ	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0012171797	GBPUS1.092TL OPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	NL0012171789	GBPUS1.103TL OPENH	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0012899710	GBPUS1.106TRLOPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL0012171771	GBPUS1.113TL OPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0012171763	GBPUS1.123TL OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0012089601	GBPUS1.134TL OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CE6CAT4	GBPUS1.139TL OPENZ	EUR	11,4200	11,4200	11,2000	4910,6000	1	11,2000	430				
Certificate	NL0012089593	GBPUS1.146TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0012899694	GBPUS1.146TRLOPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0012089585	GBPUS1.157TL OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0012089577	GBPUS1.168TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012089569	GBPUS1.178TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013166002	GBPUS1.185TL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0012899678	GBPUS1.186TRLOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012089551	GBPUS1.188TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012089544	GBPUS1.199TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CE6C8K6	GBPUS1.202TL OPENZ	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0012904528	GBPUS1.205TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013017833	GBPUS1.209TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0012089536	GBPUS1.209TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013192958	GBPUS1.212TRLOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013189343	GBPUS1.218TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012089528	GBPUS1.219TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012201529	GBPUS1.225TRLOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012089510	GBPUS1.229TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012200323	GBPUS1.231TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013193832	GBPUS1.233TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013193634	GBPUS1.233TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013193626	GBPUS1.234TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013193618	GBPUS1.235TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013193824	GBPUS1.236TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013193600	GBPUS1.236TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013193592	GBPUS1.237TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013193816	GBPUS1.238TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012863336	GBPUS1.238TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013192941	GBPUS1.241TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013193576	GBPUS1.242TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013193162	GBPUS1.243TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013192933	GBPUS1.243TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013182652	GBPUS1.245TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013193154	GBPUS1.246TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013192925	GBPUS1.246TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013192917	GBPUS1.247TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013218282	GBPUS1.248TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013195001	GBPUS1.248TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013192909	GBPUS1.248TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CJ3QHN4	GBPUS1.249TL OPENZ	EUR											
Certificate	NL0013194087	GBPUS1.251TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013194079	GBPUS1.252TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013194061	GBPUS1.253TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					

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	NL0013194053	GBPUS1.254TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0013193543	GBPUS1.269TRSOPENH	EUR											
Certificate	NL0013193790	GBPUS1.269TS OPENH	EUR											
Certificate	NL0013193519	GBPUS1.271TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013193527	GBPUS1.271TRSOPENH	EUR											
Certificate	NL0013193501	GBPUS1.272TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013193493	GBPUS1.273TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013193782	GBPUS1.273TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013192891	GBPUS1.274TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013192883	GBPUS1.275TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013192875	GBPUS1.276TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013193139	GBPUS1.276TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013192867	GBPUS1.277TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013192859	GBPUS1.278TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013192842	GBPUS1.279TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013193121	GBPUS1.279TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013192826	GBPUS1.281TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013194178	GBPUS1.281TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013192818	GBPUS1.282TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013166762	GBPUS1.282TS OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013192800	GBPUS1.283TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013193113	GBPUS1.283TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013192040	GBPUS1.284TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013192032	GBPUS1.285TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013192792	GBPUS1.286TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013192370	GBPUS1.286TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013187834	GBPUS1.287TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013185879	GBPUS1.289TRSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013188238	GBPUS1.289TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013194020	GBPUS1.291TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013186067	GBPUS1.291TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013181316	GBPUS1.292TRSOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013181308	GBPUS1.293TRSOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013181290	GBPUS1.294TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013181753	GBPUS1.294TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013181282	GBPUS1.295TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013181274	GBPUS1.296TRSOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013181266	GBPUS1.297TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013181746	GBPUS1.297TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013181258	GBPUS1.298TRSOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013181241	GBPUS1.299TRSOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013182785	GBPUS1.299TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013181225	GBPUS1.301TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013181738	GBPUS1.301TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013182165	GBPUS1.302TRSOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013183361	GBPUS1.303TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013182157	GBPUS1.303TRSOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013182330	GBPUS1.303TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013182645	GBPUS1.305TRSOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013182777	GBPUS1.305TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013133473	GBPUS1.307TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013154057	GBPUS1.307TS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013134075	GBPUS1.308TRSOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013180623	GBPUS1.308TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013180755	GBPUS1.309TRSOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013134059	GBPUS1.311TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013134042	GBPUS1.312TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013180615	GBPUS1.312TS OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013132806	GBPUS1.313TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013132798	GBPUS1.314TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013132921	GBPUS1.314TS OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013132780	GBPUS1.315TRSOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013085731	GBPUS1.317TRSOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013085723	GBPUS1.318TRSOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013086150	GBPUS1.318TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013085715	GBPUS1.319TRSOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013085699	GBPUS1.321TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013086143	GBPUS1.321TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013085681	GBPUS1.322TRSOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013085673	GBPUS1.323TRSOPENH	EUR	5,0600	5,0600	5,0600			5,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013085665	GBPUS1.324TRSOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013086135	GBPUS1.324TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013130800	GBPUS1.325TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012904171	GBPUS1.325TRSOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012905509	GBPUS1.326TRSOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012905491	GBPUS1.327TRSOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013083124	GBPUS1.327TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012929319	GBPUS1.329TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013085095	GBPUS1.329TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012904163	GBPUS1.331TRSOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0012905483	GBPUS1.332TRSOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0012982250	GBPUS1.332TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013085087	GBPUS1.332TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013083942	GBPUS1.334TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012918965	GBPUS1.335TRSOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013085079	GBPUS1.335TS OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012905475	GBPUS1.336TRSOPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012902316	GBPUS1.337TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012918957	GBPUS1.338TRSOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013084700	GBPUS1.338TRSOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013131592	GBPUS1.341TRSOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012916373	GBPUS1.341TRSOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012902308	GBPUS1.342TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013083926	GBPUS1.343TRSOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013082423	GBPUS1.344TRSOPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012866230	GBPUS1.346TRSOPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012902290	GBPUS1.352TS OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0012866156	GBPUS1.354TRSOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0012793293	GBPUS1.357TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012863294	GBPUS1.359TRSOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012888689	GBPUS1.361TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012848303	GBPUS1.364TRSOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012615801	GBPUS1.367TRSOPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0012614663	GBPUS1.371TRSOPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0012612832	GBPUS1.375TRSOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012612790	GBPUS1.379TRSOPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0012612758	GBPUS1.383TRSOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012612717	GBPUS1.387TRSOPENH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0012903900	GBPUS1.402TS OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0012614614	GBPUS1.406TRSOPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0012785596	GBPUS1.407TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012784086	GBPUS1.431TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0012171649	GBPUS1.432TS OPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0012899645	GBPUS1.433TRSOPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0012171631	GBPUS1.442TS OPENH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0013082415	GBPUS1.443TRSOPENH	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0012171623	GBPUS1.452TS OPENH	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0012775266	GBPUS1.456TS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0012171615	GBPUS1.461TS OPENH	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	NL0012904510	GBPUS1.463TRSOPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0012171607	GBPUS1.471TS OPENH	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	NL0012906119	GBPUS1.478TRSOPENH	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	NL0012898985	GBPUS1.503TRSOPENH	EUR	20,8800	20,8800	20,8800			20,8800					
Certificate	NL0012899637	GBPUS1.513TRSOPENH	EUR	21,7600	21,7600	21,7600			21,7600					
Certificate	NL0012904502	GBPUS1.528TRSOPENH	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	DE000CE6EUR2	GBPUS1.538TS OPENZ	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0012898969	GBPUS1.553TRSOPENH	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0012904494	GBPUS1.578TRSOPENH	EUR	27,4700	27,4700	27,4700			27,4700					
Certificate	DE000CV4ZV98	GBPUS1.608TS OPENZ	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	NL0012898944	GBPUS1.613TRSOPENH	EUR	30,5200	30,5200	30,5200			30,5200					
Certificate	NL0012904486	GBPUS1.638TRSOPENH	EUR	32,7300	32,7300	32,7300			32,7300					
Certificate	NL0012898928	GBPUS1.673TRSOPENH	EUR	35,7800	35,7800	35,7800			35,7800					
Certificate	NL0012901938	GBPUS1.688TRSOPENH	EUR	37,1000	37,1000	37,1000			37,1000					
Certificate	DE0006874803	GBUGS PI OPENN	EUR											
Certificate	NL0012985709	GBUGS 175TS OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0011264189	GBUGS 79.8TL OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0011264197	GBUGS 96.4TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0011639588	GBUGS112.9TL OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0011642673	GBUGS129.2TL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013010739	GBUGS201.2TS OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	NL0012021315	GBUGS232.1TS OPENB	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR											
Certificate	NL0000479152	GDRUG PI OPENN	EUR	20,3500	20,3500	20,2900	17908,0000	1	20,2900	880				
Certificate	NL0011521554	GE 31.2TS OPENB	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	NL0011530662	GE 34.5TS OPENB	EUR	27,3900	27,3900	27,3900			27,3900					
Certificate	DE000C3PDM7	GEAUT 13.5TL OPENZ	EUR											
Certificate	DE000C3PHJ4	GEAUT 13.5TL OPENZ	EUR											
Certificate	DE000C3PUB4	GEAUT 13.6TL OPENZ	EUR											
Certificate	DE000C3N583	GEAUT 9.11TL OPENZ	EUR											
Certificate	DE000C3NYE5	GEAUT10.64TL OPENZ	EUR											
Certificate	DE000C3NWG4	GEAUT12.15TL OPENZ	EUR											
Certificate	DE000CE6BQ80	GENMA LEVOPENZ	EUR											
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 476TL OPENB	EUR											
Certificate	NL0011425392	GENMA 529TL OPENB	EUR											
Certificate	NL0011425400	GENMA 582TL OPENB	EUR											
Certificate	NL0011442751	GENMA 636TL OPENB	EUR											
Certificate	NL0011649959	GENMA 689TL OPENB	EUR											
Certificate	NL0011651930	GENMA 741TL OPENB	EUR											
Certificate	DE000VN9HHJ9	GENMA 1011TL OPENV	EUR											
Certificate	DE000VN9HHF7	GENMA 1012TL OPENV	EUR											
Certificate	DE000VA3TFH0	GENMA 1015TS OPENV	EUR											
Certificate	DE000VA3TFJ6	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA6D500	GENMA 1109TS OPENV	EUR											
Certificate	DE000VA6D518	GENMA 1111TS OPENV	EUR											
Certificate	NL0013012966	GENMA 1112TS OPENB	EUR											
Certificate	DE000VA4Y0V4	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 1212TS OPENB	EUR											
Certificate	DE000VA15QK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA15S06	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15R64	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15Q67	GENMA 1297TS OPENV	EUR											
Certificate	DE000CE6FEB7	GENMA 1319TS OPENZ	EUR											
Certificate	DE000C3PMN6	GENMA567.3TL OPENZ	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CN6JDA2	GENMA635.8TL OPENZ	EUR											
Certificate	DE000VA8F3Y1	GENMA711.1TL OPENV	EUR											
Certificate	DE000C3N3A7	GENMA713.5TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VA8FOH2	GENMA760.7TL OPENV	EUR											
Certificate	DE000VA8FZU9	GENMA761.1TL OPENV	EUR											
Certificate	DE000C3PRQ8	GENMA791.1TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000VA8F386	GENMA810.6TS OPENV	EUR											
Certificate	DE000VA8F527	GENMA810.7TL OPENV	EUR											
Certificate	DE000VA8F5Y6	GENMA811.2TL OPENV	EUR											
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR											
Certificate	DE000VA87GF4	GENMA861.3TL OPENV	EUR											
Certificate	DE000C3PV21	GENMA872.8TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VA90R13	GENMA910.8TL OPENV	EUR											
Certificate	DE000VA90RS8	GENMA911.8TL OPENV	EUR											
Certificate	DE000VA90V66	GENMA960.8TL OPENV	EUR											
Certificate	DE000VA90V33	GENMA961.9TL OPENV	EUR											
Certificate	DE000C3QR26	GENMA962.8TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VA3TH65	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA2T745	GENMA977.1TS 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	DE000VA3TEX0	GENMA994.6TL OPENV	EUR											
Certificate	DE000VA3TEZ5	GENMA995.3TL OPENV	EUR											
Certificate	DE000VA3TH73	GENMA997.1TS OPENV	EUR											
Certificate	DE000CJ3P141	GFS 1.24TL OPENZ	EUR	0,8700	0,8750	0,8700			0,8750					
Certificate	DE000CJ3P158	GFS 1.45TL OPENZ	EUR	0,6600	0,6650	0,6600			0,6650					
Certificate	DE000CV880E9	GFS 1.64TL OPENZ	EUR	0,4600	0,4750	0,4600			0,4750					
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR											
Certificate	DE000CD638X3	GILEA58.08TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CD61PF4	GILEA63.56TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 37.2TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CV89B87	GIMV 28.71TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CE6D6C6	GIMV 33.01TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CE6CQL7	GIMV 41.41TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CV4ZTV5	GIMV 43.35TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CV4YYD6	GIVN 1764TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CV508T4	GIVN 1968TL OPENZ	EUR											
Certificate	DE000CV89SN5	GIVN 2171TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CR9R0A6	GLAXO 9.04TL OPENZ	EUR	1,3300	1,3300	1,2950			1,2950					
Certificate	DE000CR9Q7V8	GLAXO10.07TL OPENZ	EUR	1,1000	1,1000	1,0650			1,0650					
Certificate	DE000CR9PRS7	GLAXO10.91TL OPENZ	EUR	0,9200	0,9200	0,8850			0,8850					
Certificate	DE000CN6FBU2	GLAXO11.92TL OPENZ	EUR	0,6900	0,6900	0,6550			0,6550					
Certificate	DE000CV886G1	GLAXO12.91TL OPENZ	EUR	0,4700	0,4700	0,4350			0,4350					
Certificate	DE000CJ3Q6E9	GLAXO14.41TL OPENZ	EUR	0,1500	0,1500	0,1150			0,1150					
Certificate	DE000CN6HWWG3	GLENC 0.69TL OPENZ	EUR	2,4500	2,4750	2,4500			2,4750					
Certificate	DE000CN6K8C4	GLENC 1.23TL OPENZ	EUR	1,8800	1,8950	1,8800			1,8950					
Certificate	DE000CD63559	GLENC 1.94TL OPENZ	EUR	1,1300	1,1450	1,1300			1,1450					
Certificate	DE000CD63EL2	GLENC 2.26TL OPENZ	EUR	0,7800	0,8050	0,7800			0,8050					
Certificate	DE000CD64C38	GLENC 2.63TL OPENZ	EUR	0,3900	0,4150	0,3900			0,4150					
Certificate	NL0013110422	GLPG LEVOPENZ	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	XS1894611869	GLPG STN1021B	EUR	89,6000	89,6000	87,1500			87,1500					
Certificate	DE000CV50WZ7	GLPG 50TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CV50UM9	GLPG 50TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012016489	GLPG 53TL OPENB	EUR											
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CV50J08	GLPG 56TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	LU1876930808	GLPG 64TCIOPENS	EUR	18,5600	18,5600	14,8500			14,8500					
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR	1,4700	1,4800	1,2700	2017,0000	3	1,2700	1425				
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	1,2900	1,3300	0,9300	12985,6300	25	0,9300	11499				
Certificate	DE000CV514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CQ58089	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58NF6	GLPG 75TL OPENC	EUR	0,6100	0,6100	0,3300	1762,2000	6	0,3300	3530				
Certificate	DE000CQ58P02	GLPG 75TL OPENC	EUR	0,7300	0,7300	0,5100	2657,5000	3	0,5100	4250				
Certificate	DE000CQ582J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58097	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ582K5	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	LU1876935781	GLPG 90TPIOPENS	EUR											
Certificate	NL0012976625	GLPG 91BOC0619B	EUR	82,8200	82,8200	82,8200			82,8200					
Certificate	LU1876935864	GLPG 92TPIOPENS	EUR											
Certificate	LU1876935948	GLPG 94TPIOPENS	EUR											
Certificate	NL0012796957	GLPG 96BOC0619Z	EUR	76,9300	76,9300	76,9300			76,9300					
Certificate	LU1876936086	GLPG 96TPIOPENS	EUR											
Certificate	DE000CP06PH9	GLPG 100TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP06MA1	GLPG 100TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012796403	GLPG 101BOC0919Z	EUR	77,5000	77,5000	77,5000			77,5000					
Certificate	NL0012796668	GLPG 105BOC0919Z	EUR	76,1700	76,1700	76,1700			76,1700					
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR	76,5900	76,5900	76,5900			76,5900					
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR	76,5900	76,5900	76,5900			76,5900					
Certificate	DE000CV51AC0	GLPG 110TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CV51C12	GLPG 110TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012796684	GLPG 115BOC1219Z	EUR	74,5600	74,5600	74,5600			74,5600					
Certificate	DE000CP06K19	GLPG 120TS OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CP06K50	GLPG 120TS OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CP06K27	GLPG 130TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CP06K68	GLPG 130TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012488100	GLPG 67.8L OPENB	EUR	14,3600	14,6400	12,5000	10350,9400	4	12,5000	721				
Certificate	NL0011898101	GLPG 41.4TL OPENB	EUR											
Certificate	NL0011818539	GLPG 43.4TL OPENB	EUR											
Certificate	NL0011898119	GLPG 45.6TL OPENB	EUR											
Certificate	NL0012016281	GLPG 50.4TL OPENB	EUR											
Certificate	NL0012028856	GLPG 55.5BL OPENB	EUR											
Certificate	NL0012030472	GLPG 55.6TL OPENB	EUR											
Certificate	NL0012585293	GLPG 56.7TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012100044	GLPG 57.6BL OPENB	EUR											
Certificate	NL0012100606	GLPG 58.4TL OPENB	EUR	26,9500	26,9500	24,4900	35999,7100	10	24,4900	1407				
Certificate	NL0012100929	GLPG 59.7BL OPENB	EUR											
Certificate	NL0012108377	GLPG 61.4TL OPENB	EUR											
Certificate	NL0012102263	GLPG 61.8BL OPENB	EUR	19,3300	19,3300	19,3300	579,9000	1	19,3300	30				
Certificate	NL0012488019	GLPG 66.5TL OPENB	EUR	20,7100	20,7100	17,4900	18886,2100	8	17,4900	1007				
Certificate	NL0012692172	GLPG 69.5TL OPENB	EUR	15,0300	15,0800	14,7600	25164,0000	2	14,7600	1680				
Certificate	NL0012976898	GLPG 72.6TL OPENB	EUR	13,7000	13,8000	13,3300	17070,0000	3	13,3300	1240				
Certificate	NL0012976682	GLPG 73.1BL OPENB	EUR	8,0100	8,4900	6,1300	14764,8100	7	6,1800	2177				
Certificate	NL0012976906	GLPG 75.6TL OPENB	EUR	10,7100	10,7200	8,6900	23929,5000	7	8,7200	2350				
Certificate	NL0012978407	GLPG 78.6TL OPENB	EUR	8,2100	8,2200	7,4900	41930,7900	7	7,4900	5477				
Certificate	NL0012997001	GLPG 81.6TL OPENB	EUR											
Certificate	NL0013167323	GLPG 87.6TL OPENB	EUR											
Certificate	NL0013274277	GLPG 88.7TS OPENB	EUR											
Certificate	NL0013169063	GLPG 94.7TS OPENB	EUR	2,4300	2,4300	2,4300	6318,0000	2	2,4300	2600				
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013001936	GLPG 100.7TS OPENB	EUR											
Certificate	NL0013169352	GLPG 100.98OC0619B	EUR											
Certificate	LU1840348830	GLPG 103.4TPIOPENS	EUR	23,1600	26,9200	23,1600			26,9200					
Certificate	NL0012677488	GLPG 104.4BS OPENB	EUR											
Certificate	NL0012910558	GLPG 104.9TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CE6CEZ3	GLPG 105.2TS OPENZ	EUR	1,6600	1,7950	1,6500	25365,0000	6	1,7950	15250				
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013002975	GLPG 106.7TS OPENB	EUR											
Certificate	LU1817318188	GLPG 107.2TPIOPENS	EUR	26,9000	30,6700	26,9000			30,6700					
Certificate	NL0012984355	GLPG 107.4BS OPENB	EUR											
Certificate	NL0012985618	GLPG 110.4BS OPENB	EUR											
Certificate	LU1817318261	GLPG 112.3TPIOPENS	EUR	31,9600	35,7300	31,9600			35,7300					
Certificate	NL0012997266	GLPG 113.3BS OPENB	EUR											
Certificate	DE000CV8A6J6	GLPG 114.5TS OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CV8AGL7	GLPG 123.8TS OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CN6JF02	GLPG 18.52TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CN6EQE7	GLPG 21.73TL OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CN6EN80	GLPG 25.55TL OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CR9R185	GLPG 33.15TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CN6ET79	GLPG 36.87TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CN6JU04	GLPG 39.79TL OPENZ	EUR	2,1300	2,1300	2,0150	63900,0000	2	2,0150	30000				
Certificate	NL0011899190	GLPG 42.77BL OPENB	EUR	38,0900	38,0900	38,0800	76180,0000	1	38,0800	2000				
Certificate	DE000CN6L865	GLPG 43.38TL OPENZ	EUR	1,9600	1,9600	1,8450	78400,0000	3	1,8450	40000				
Certificate	NL0011899216	GLPG 47.04BL OPENB	EUR											
Certificate	DE000CD61LN7	GLPG 47.44TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0011915012	GLPG 49.16BL OPENB	EUR											
Certificate	NL0012016380	GLPG 51.28BL OPENB	EUR	30,9700	30,9700	29,0800	116470,0000	2	29,0800	4000				
Certificate	DE000CD62508	GLPG 51.48TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0012592794	GLPG 52.67TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012016562	GLPG 53.39BL OPENB	EUR											
Certificate	DE000CD63MR2	GLPG 56.01TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CD645U4	GLPG 60.45TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0012580906	GLPG 62.79TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012113682	GLPG 63.89BL OPENB	EUR	17,0000	17,3700	16,6000	7922,9600	4	16,6000	464				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	15,8000	15,8000	12,1000	700,0000	1	12,1000	50				
Certificate	DE000CE6BH80	GLPG 65.98TL OPENZ	EUR	0,8900	0,8900	0,7850	2950,0000	5	0,7850	3500				
Certificate	NL0012580898	GLPG 66.85TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	11,5600	11,5900	8,9900	872,1500	3	8,9900	85				
Certificate	NL0012700959	GLPG 70.07BL OPENB	EUR	10,5000	10,5000	9,2900	3379,5000	2	9,2900	355				
Certificate	NL0012580880	GLPG 70.89TL OPENH	EUR	1,4700	1,4700	1,2800	110,2500	1	1,2800	75				
Certificate	DE000CE6E929	GLPG 72.56TL OPENZ	EUR	1,3300	1,3300	0,9550	16311,4000	6	0,9550	15800				
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012977359	GLPG 76.13BL OPENB	EUR	6,7000	6,7000	3,2400	10765,8000	14	3,3000	2272				
Certificate	NL0012935738	GLPG 76.79TL OPENH	EUR	0,9900	0,9900	0,7400	1225,0000	3	0,7400	1250				
Certificate	LU1817217661	GLPG 77.23TCIOPENS	EUR											
Certificate	DE000CJ3N617	GLPG 78.72TL OPENZ	EUR	0,7300	0,7300	0,5600	2509,5000	3	0,5600	3850				
Certificate	LU1817216267	GLPG 79.12TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012979439	GLPG 79.16BL OPENB	EUR	3,7900	3,8900	1,9800	8763,4600	7	2,0100	2777				
Certificate	LU1817292367	GLPG 81.44TCIOPENS	EUR											
Certificate	NL0012996839	GLPG 82.16BL OPENB	EUR											
Certificate	LU1859906726	GLPG 85.19TCIOPENS	EUR											
Certificate	DE000CJ3QN46	GLPG 85.72TL OPENZ	EUR											
Certificate	NL0013273675	GLPG 86.52BS OPENB	EUR											
Certificate	NL0013167125	GLPG 88.14BL OPENB	EUR											
Certificate	NL0013168586	GLPG 92.49BS OPENB	EUR											
Certificate	DE000CJ3Q8F2	GLPG 95.16TS OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013004443	GLPG 98.48BS OPENB	EUR	1,9400	2,1450	1,9400	2159,4000	2	2,1450	1010				
Certificate	LU1859714146	GLPG 98.85TPIOPENS	EUR	18,9600	22,7000	18,9600	606,9000	1	22,7000	30				
Certificate	NL0012370779	GMLTO 31TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012693170	GMLTO 32TL OPENB	EUR											
Certificate	DE000CY52M84	GMLTO 45TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	NL0012240147	GMLTO 73TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	DE000CW3AES7	GMLTO 80TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012438279	GMLTO 12.4TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0011991138	GMLTO 16.5TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0011991120	GMLTO 20.6TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012526552	GMLTO 24.5TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012500672	GMLTO 25.8TL OPENB	EUR											
Certificate	NL0011416433	GMLTO 27.4TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012496677	GMLTO 28.9TL OPENB	EUR											
Certificate	NL0012527956	GMLTO 30.6TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012541767	GMLTO 30.8TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012279590	GMLTO 31.1BL OPENB	EUR											
Certificate	NL0012548192	GMLTO 34.4TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012548184	GMLTO 36.4TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012548176	GMLTO 38.4TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012548168	GMLTO 40.5TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012548150	GMLTO 42.5TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012549091	GMLTO 44.5TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012549943	GMLTO 46.6TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012523898	GMLTO 54.3TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012206783	GMLTO 57.6TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012437891	GMLTO 62.1TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0011425418	GMLTO 63.3TS OPENB	EUR											
Certificate	NL0011991039	GMLTO 64.4TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012435267	GMLTO 69.9TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012330187	GMLTO 83.2TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0011713904	GMLTO 95.6TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012488951	GMLTO26.96BL OPENB	EUR											
Certificate	DE000CE6F264	GMLTO27.16TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012500581	GMLTO29.04BL OPENB	EUR											
Certificate	DE000CE6EY00	GMLTO29.28TL OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CE6EMM0	GMLTO31.35TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0011442587	GMLTO60.91BS OPENB	EUR											
Certificate	DE000CR9S779	GMLTO61.12TS OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0010132064	GMOTR 13.6TL OPENB	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0009938836	GMOTR11.26TL OPENB	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	NL0011903802	GMOTR25.38TL OPENB	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0011917034	GMOTR28.27TL OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	3,8200	3,8650	3,7750	614,4000	2	3,7750	160				
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	10,6850	10,6850	10,6850			10,6850					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	2,8980	2,8980	2,8980			2,8980					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0000778801	GOLD PI OPENN	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	NL0000457703	GOLD 607TL OPENB	EUR	60,0200	60,0200	60,0200			60,0200					
Certificate	NL0000457679	GOLD 624TL OPENB	EUR	58,5800	58,5800	58,5800			58,5800					
Certificate	NL0000459378	GOLD 643TL OPENB	EUR	56,9500	56,9500	56,9500			56,9500					
Certificate	NL0000452894	GOLD 659TL OPENB	EUR	55,6800	55,6800	55,6800			55,6800					
Certificate	NL0000174795	GOLD 673TL OPENB	EUR	54,5000	54,5000	54,5000			54,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0000430742	GOLD 675TL OPENB	EUR	54,3400	54,3400	54,3400			54,3400					
Certificate	NL0000431138	GOLD 704TL OPENB	EUR	51,8800	51,8800	51,8800			51,8800					
Certificate	NL0000171015	GOLD 729TL OPENB	EUR	49,8000	49,8000	49,8000			49,8000					
Certificate	NL0000171262	GOLD 745TL OPENB	EUR	48,5200	48,5200	48,5200			48,5200					
Certificate	NL0000172435	GOLD 771TL OPENB	EUR	46,3000	46,3000	46,3000			46,3000					
Certificate	NL0000172443	GOLD 786TL OPENB	EUR	45,2000	45,2000	45,0800	180,8000	1	45,0800		4			
Certificate	NL0000174092	GOLD 797TL OPENB	EUR	44,1000	44,1000	44,1000			44,1000					
Certificate	NL0000173045	GOLD 815TL OPENB	EUR	42,6400	42,6400	42,6400			42,6400					
Certificate	NL0000377968	GOLD 835TL OPENB	EUR	38,8900	38,8900	38,8900			38,8900					
Certificate	NL0000078327	GOLD 868TL OPENB	EUR	38,2000	38,2000	38,2000			38,2000					
Certificate	NL0006473126	GOLD 909TL OPENB	EUR	32,5100	32,5100	32,5100			32,5100					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	NL0006518250	GOLD 936TL OPENB	EUR	30,2500	30,2500	30,2500			30,2500					
Certificate	NL0011048673	GOLD 938TL OPENH	EUR	29,9000	29,9000	29,9000			29,9000					
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0006520884	GOLD 963TL OPENB	EUR	27,8900	27,8900	27,8900			27,8900					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	NL0006521288	GOLD 990TL OPENB	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	NL0011423546	GOLD 999TL OPENH	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000C5KZ25	GOLD 1000TL OPENC	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	DE000CP06586	GOLD 1000TL OPENC	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	21,4300	21,4300	21,3600			21,3600					
Certificate	DE000CN6HP36	GOLD 1003TL OPENZ	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	NL0011417688	GOLD 1014TL OPENH	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	NL0011408133	GOLD 1014TRLOPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	NL0010876017	GOLD 1016TL OPENB	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	DE000VA7TEN2	GOLD 1017TL OPENV	EUR	22,9150	22,9150	22,9150			22,9150					
Certificate	NL0006527384	GOLD 1019TL OPENB	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CB1NF48	GOLD 1023TL OPENZ	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000C5KZY8	GOLD 1025TL OPENC	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	DE000V4SRJL3	GOLD 1026TL OPENV	EUR	20,1950	20,1950	20,1950			20,1950					
Certificate	DE000V4SREC3	GOLD 1026TL OPENV	EUR	21,8650	21,8650	21,8650			21,8650					
Certificate	NL0011048657	GOLD 1027TL OPENH	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	NL0011524517	GOLD 1029BL OPENB	EUR	20,6550	20,6550	20,6550			20,6550					
Certificate	DE000V4AGEGZ5	GOLD 1038TL OPENV	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000CP23KN3	GOLD 1040TL OPENC	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	DE000CV4Z0F2	GOLD 1044TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000V4Y1V2	GOLD 1046TL OPENV	EUR	18,3450	18,3450	18,3450			18,3450					
Certificate	DE000V4Y1U4	GOLD 1046TL OPENV	EUR	20,0950	20,0950	20,0950			20,0950					
Certificate	NL0011048640	GOLD 1049TL OPENH	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	NL0006527392	GOLD 1050TL OPENB	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	16,9400	16,9400	16,8700			16,8700					
Certificate	NL0010897146	GOLD 1057BL OPENB	EUR	18,1650	18,1650	18,1650			18,1650					
Certificate	DE000CR9R201	GOLD 1059TL OPENZ	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0011408125	GOLD 1059TRLOPENH	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0011601257	GOLD 1060TL OPENH	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	15,1000	15,1050	15,0050	1132,5000	1	15,0050		75			
Certificate	DE000V4AGEGH3	GOLD 1066TL OPENV	EUR	18,5850	18,5850	18,5850			18,5850					
Certificate	DE000V4AGEG29	GOLD 1068TL OPENV	EUR	16,6550	16,6550	16,6550			16,6550					
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR	16,8750	16,8750	16,8750			16,8750					
Certificate	NL0011417548	GOLD 1070TRLOPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0011048632	GOLD 1072TL OPENH	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	NL0012989453	GOLD 1077BL OPENB	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	DE000V47PSR1	GOLD 1077TL OPENV	EUR	17,7050	17,7050	17,7050			17,7050					
Certificate	DE000CR9R1Z1	GOLD 1079TL OPENZ	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	NL0006527400	GOLD 1080TL OPENB	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	DE000CP063P6	GOLD 1080TL OPENC	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	13,2050	13,2050	13,2050			13,2050					
Certificate	NL0011417530	GOLD 1082TRLOPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000CN66CN3	GOLD 1086TL OPENZ	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR	15,0950	15,0950	15,0950			15,0950					
Certificate	NL0012989818	GOLD 1091TL OPENB	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0011048624	GOLD 1094TL OPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	NL0011417522	GOLD 1094TRLOPENH	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	DE000V4AGEGL5	GOLD 1096TL OPENV	EUR	15,9950	15,9950	15,9950			15,9950					
Certificate	DE000CB4TDG7	GOLD 1099TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CY16Q36	GOLD 1100TL OPENC	EUR	10,7100	10,7100	10,7100			10,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR	11,9900	11,9900	11,9300			11,9300					
Certificate	NL0011408117	GOLD 1105TRLOPENH	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0009071398	GOLD 1107TL OPENB	EUR	15,5500	15,5500	15,4800	933,0000	1	15,4800	60				
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	13,3350	13,3350	13,3350			13,3350					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	8,6300	8,6300	8,5800			8,5800					
Certificate	NL0012101489	GOLD 1111TL OPENB	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000CV8APV7	GOLD 1115TL OPENZ	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0010897153	GOLD 1116BL OPENB	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	NL0011048616	GOLD 1116TL OPENH	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000VA6EGP6	GOLD 1116TL OPENV	EUR	14,2650	14,2650	14,2650			14,2650					
Certificate	NL0012981088	GOLD 1118BL OPENB	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0010441531	GOLD 1118BL OPENB	EUR	12,8450	12,8450	12,8450			12,8450					
Certificate	DE000VA6TY61	GOLD 1118TL OPENV	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	DE000CV50ZT3	GOLD 1120TL OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0011594080	GOLD 1126TL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	DE000CN6EU77	GOLD 1126TL OPENZ	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0010876025	GOLD 1129TL OPENB	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	NL0009170935	GOLD 1131TL OPENB	EUR	13,4350	13,4350	13,4350			13,4350					
Certificate	DE000VA6EGS0	GOLD 1136TL OPENV	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	DE000CB4TPD8	GOLD 1136TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012099683	GOLD 1138BL OPENB	EUR	11,2000	11,2000	11,0000	10507,0000	5	11,0700	950				
Certificate	DE000VA6EG52	GOLD 1138TL OPENV	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	NL0011417506	GOLD 1138TRLOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0011048608	GOLD 1139TL OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0012989271	GOLD 1142TL OPENB	EUR	12,6200	12,6200	12,3600	1489,4000	2	12,5000	120				
Certificate	NL0011594072	GOLD 1142TL OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0011594064	GOLD 1146TL OPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0011407705	GOLD 1149TRLOPENH	EUR	10,4300	10,4300	10,3500	1292,0800	2	10,3500	124				
Certificate	NL0011263561	GOLD 1150BL OPENB	EUR	10,0350	10,0350	10,0350			10,0350					
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0011593520	GOLD 1152TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CV8AXQ1	GOLD 1152TL OPENZ	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0011530860	GOLD 1156TL OPENB	EUR	11,2550	11,2550	11,2550			11,2550					
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0011593512	GOLD 1163TL OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CR9QX90	GOLD 1163TL OPENZ	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0011812300	GOLD 1165TL OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000VASRKJ5	GOLD 1165TL OPENV	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	NL0011594056	GOLD 1166TL OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	DE000CR9R4Z5	GOLD 1168TL OPENZ	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0011407697	GOLD 1172TRLOPENH	EUR	8,3300	8,3300	8,2700	4165,0000	1	8,2700	500				
Certificate	NL0012975833	GOLD 1173BL OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CV8AVX1	GOLD 1173TL OPENZ	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000VA6EGW2	GOLD 1176TL OPENV	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	DE000VA6EG86	GOLD 1178TL OPENV	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	NL0011259635	GOLD 1179BL OPENB	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CR9QUV7	GOLD 1183TL OPENZ	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0012991087	GOLD 1185TL OPENB	EUR	8,8000	8,8000	8,7500	8800,0000	1	8,7500	1000				
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	8,2650	8,2650	8,2650			8,2650					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CJ3NYT3	GOLD 1193TL OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013011919	GOLD 1199BL OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VA9C2X7	GOLD 1199TL OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CV50LT3	GOLD 1200TL OPENC	EUR											
Certificate	DE000CP06YX8	GOLD 1200TL OPENC	EUR											
Certificate	DE000VN9G676	GOLD 1202TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000VA90VE0	GOLD 1202TL OPENV	EUR											
Certificate	DE000CJ3N799	GOLD 1202TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013155583	GOLD 1205TL OPENB	EUR	7,2600	7,2800	7,0000	503828,0000	6	7,0400	71300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3N8N9	GOLD 1207TL OPENZ	EUR	0,5700	0,5700	0,5650	228,0000	1	0,5650	400				
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR											
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	4,3400	4,4200	4,3400	86,8000	1	4,4200	20				
Certificate	DE000VN9G684	GOLD 1212TL OPENV	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000CJ3QR34	GOLD 1212TL OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	6,7000	6,7000	6,6900	134,0000	1	6,6900	20				
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR											
Certificate	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000CJ3Q5A9	GOLD 1221TL OPENZ	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR											
Certificate	NL0013164197	GOLD 1223TL OPENB	EUR	5,6300	5,6500	5,5500	14085,0000	2	5,5500	2500				
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR											
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR											
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CJ3RAM9	GOLD 1231TL OPENZ	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VN99EE0	GOLD 1233TL OPENV	EUR											
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR											
Certificate	DE000VN99EB6	GOLD 1240TL OPENV	EUR											
Certificate	DE000CV8ALC6	GOLD 1242TS OPENZ	EUR											
Certificate	DE000CV8A674	GOLD 1242TS OPENZ	EUR											
Certificate	DE000CJ3PK08	GOLD 1256TS 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	DE000CP23KP8	GOLD 1260TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CQ5BWE0	GOLD 1260TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012981096	GOLD 1267BS OPENB	EUR	0,5200	0,7300	0,5100	134,2500	3	0,6100	225				
Certificate	NL0012980254	GOLD 1269TS OPENB	EUR	3,0200	3,0200	2,8800	2265,0000	1	2,8800	750				
Certificate	DE000CP06YY6	GOLD 1270TS OPENC	EUR	0,3900	0,6400	0,3900	2820,0000	2	0,6400	6000				
Certificate	DE000VA4YYY4	GOLD 1273TS OPENV	EUR											
Certificate	LU1790505447	GOLD 1275TPIOPENS	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CY0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000VN9WW35	GOLD 1275TS OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000VA3TKM0	GOLD 1276TS OPENV	EUR											
Certificate	DE000VA3TKP3	GOLD 1277TS OPENV	EUR											
Certificate	DE000CV89XK1	GOLD 1277TS OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CY52NP3	GOLD 1280TL OPENC	EUR											
Certificate	DE000CP063S0	GOLD 1280TS OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CQ5BNX9	GOLD 1280TS OPENC	EUR	1,1400	1,2600	1,1300	234,0000	2	1,2600	200				
Certificate	NL0012975858	GOLD 1287BS OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CV8A8D5	GOLD 1287TS OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CY52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000CQ5BMA9	GOLD 1290TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VA3TKN8	GOLD 1296TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CV89KJ0	GOLD 1296TS OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VA3TKQ1	GOLD 1297TS OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CV89J53	GOLD 1297TS OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CX595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CP063T8	GOLD 1300TS OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CQ5BMB7	GOLD 1300TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CQ5BPC8	GOLD 1300TS OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CJ3QX77	GOLD 1307TS OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CQ5BMC5	GOLD 1310TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	DE000CV89HX7	GOLD 1317TS OPENZ	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CQ5BB24	GOLD 1320TS OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CQ5BJT5	GOLD 1320TS OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CY51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BPD6	GOLD 1320TS OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012790737	GOLD 1327BS OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	LU1757003238	GOLD 1329TPIOPENS	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012786537	GOLD 1330TS OPENB	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CQ5BF12	GOLD 1330TS OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CV88UM5	GOLD 1336TS OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA2T9C4	GOLD 1337TS OPENV	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	DE000CV88UT0	GOLD 1337TS OPENZ	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CQ5AV29	GOLD 1340TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012784532	GOLD 1350TS OPENB	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CQ5AW04	GOLD 1350TS OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000VA2T9D2	GOLD 1357TS OPENV	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	DE000CV886P2	GOLD 1357TS OPENZ	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000VA15SU2	GOLD 1360TS OPENV	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	DE000VA6EGD2	GOLD 1364TS OPENV	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	NL0011899745	GOLD 1367BS OPENB	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR	10,1500	10,1600	10,1500			10,1600					
Certificate	DE000VASM76	GOLD 1376TS OPENV	EUR	11,6650	11,6650	11,6650			11,6650					
Certificate	DE000CV4ZRD7	GOLD 1376TS OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CV88C53	GOLD 1377TS OPENZ	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CV52NQ1	GOLD 1380TS OPENC	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CV51NS9	GOLD 1380TS OPENC	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CV50ZY3	GOLD 1380TS OPENC	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	DE000CV52CT8	GOLD 1380TS OPENC	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	DE000CV518J1	GOLD 1380TS OPENC	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CV51WZ5	GOLD 1380TS OPENC	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0011705074	GOLD 1384TRSOPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0011603147	GOLD 1384TS OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0012696900	GOLD 1387BS OPENB	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CV518B8	GOLD 1390TS OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0010377610	GOLD 1392TS OPENB	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000VA7PSP5	GOLD 1392TS OPENV	EUR	13,3350	13,3350	13,3350			13,3350					
Certificate	NL0010377040	GOLD 1396BS OPENB	EUR	11,9450	11,9450	11,9450			11,9450					
Certificate	DE000CN61EK9	GOLD 1397TS OPENZ	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0012694616	GOLD 1400TS OPENB	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	DE000VA71SX6	GOLD 1402TS OPENV	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR	11,5400	11,5500	11,5400			11,5500					
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CV52W58	GOLD 1410TS OPENC	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000VA71WH1	GOLD 1412TS OPENV	EUR	15,2050	15,2050	15,2050			15,2050					
Certificate	DE000CN6KFD9	GOLD 1416TS OPENZ	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CN6LC84	GOLD 1416TS OPENZ	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CV52NR9	GOLD 1420TS OPENC	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	DE000CV517Y2	GOLD 1420TS OPENC	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	DE000CQ5BFZ0	GOLD 1420TS OPENC	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CV52962	GOLD 1420TS OPENC	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000CV51NT7	GOLD 1420TS OPENC	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	DE000VA87E05	GOLD 1421TS OPENV	EUR	16,1250	16,1250	16,1250			16,1250					
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0011048350	GOLD 1428TS OPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000VN9WW76	GOLD 1435TS OPENV	EUR	17,6650	17,6650	17,6650			17,6650					
Certificate	DE000VN9G668	GOLD 1435TS OPENV	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	DE000CN6LC92	GOLD 1436TS OPENZ	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	DE000CV518K9	GOLD 1440TS OPENC	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	DE000CV50Z20	GOLD 1440TS OPENC	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	DE000CV50WP8	GOLD 1440TS OPENC	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR	12,2050	12,2050	12,2050			12,2050					
Certificate	NL0011705066	GOLD 1442TRSOPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0011730809	GOLD 1444TS OPENH	EUR	18,5900	18,5900	18,5900			18,5900					
Certificate	DE000VN99EA8	GOLD 1445TS OPENV	EUR											
Certificate	NL0010377644	GOLD 1448TS OPENB	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	DE000CV16QB1	GOLD 1450TS OPENC	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	DE000CV16Q28	GOLD 1450TS OPENC	EUR	15,2500	15,2500	15,2500			15,2500					

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
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR	15,6200	15,6300	15,6200			15,6300					
Certificate	DE000CD61CH8	GOLD 1455TS OPENZ	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000CN6KFE7	GOLD 1456TS OPENZ	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR	13,9050	13,9050	13,9050			13,9050					
Certificate	NL0011417449	GOLD 1466TRSOPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	DE000CD61XA9	GOLD 1473TS OPENZ	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0010377131	GOLD 1474TS OPENB	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	DE000CD61XB7	GOLD 1493TS OPENZ	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	DE000CE6CFH8	GOLD 1496TS OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	NL0011048343	GOLD 1504TS OPENH	EUR	23,9800	23,9800	23,9800			23,9800					
Certificate	DE000CD62197	GOLD 1513TS OPENZ	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	DE000CQ581Y8	GOLD 1520TS OPENC	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	25,8700	25,8700	25,8700			25,8700					
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	DE000CE6EQR0	GOLD 1532TS OPENZ	EUR	23,7900	23,7900	23,7900			23,7900					
Certificate	DE000CE6EQW0	GOLD 1535TS OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	29,0600	29,0600	29,0600			29,0600					
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	25,1400	25,1400	25,1400			25,1400					
Certificate	NL0011417654	GOLD 1573TS OPENH	EUR	30,1200	30,1200	30,1200			30,1200					
Certificate	DE000CE6EQX8	GOLD 1575TS OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0011417423	GOLD 1579TRSOPENH	EUR	28,1900	28,1900	28,1900			28,1900					
Certificate	DE000CN6JEL7	GOLD 1597TS OPENZ	EUR	29,4400	29,4400	29,4400			29,4400					
Certificate	DE000CV50889	GOLD 1615TS OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR	35,3200	35,3200	35,3200			35,3200					
Certificate	DE000CV87HK8	GOLD 1636TS OPENZ	EUR	32,9300	32,9300	32,9300			32,9300					
Certificate	DE000CV50897	GOLD 1655TS OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0011048335	GOLD 1658TS OPENH	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	DE000CV87HL6	GOLD 1676TS OPENZ	EUR	36,4400	36,4400	36,4400			36,4400					
Certificate	NL00099900315	GOLD 1683TS OPENB	EUR	39,9600	39,9600	39,9600			39,9600					
Certificate	NL0011603139	GOLD 1754TS OPENH	EUR	46,3500	46,3500	46,3500			46,3500					
Certificate	DE000CV87HM4	GOLD 1756TS OPENZ	EUR	43,4500	43,4500	43,4500			43,4500					
Certificate	NL0011705058	GOLD 1766TRSOPENH	EUR	44,5900	44,5900	44,5900			44,5900					
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR	51,4200	51,4200	51,4200			51,4200					
Certificate	NL0011730783	GOLD 1875TS OPENH	EUR	57,1200	57,1200	57,1200			57,1200					
Certificate	DE000CB1NF30	GOLD 923.TL OPENZ	EUR	29,8800	29,8800	29,8800			29,8800					
Certificate	DE000CN6HP44	GOLD 983.TL OPENZ	EUR	24,6100	24,6100	24,6100			24,6100					
Certificate	NL0011048715	GOLD 581.4TL OPENH	EUR	60,6300	60,6300	60,6300			60,6300					
Certificate	NL0011048707	GOLD 670.5TL OPENH	EUR	52,9400	52,9400	52,9400			52,9400					
Certificate	NL0011048699	GOLD 759.7TL OPENH	EUR	45,2600	45,2600	45,2600			45,2600					
Certificate	NL0011601265	GOLD 830.8TL OPENH	EUR	39,1300	39,1300	39,1300			39,1300					
Certificate	DE000CV89YQ6	GOLD 841.4TL OPENZ	EUR	37,0300	37,0300	37,0300			37,0300					
Certificate	NL0011600994	GOLD 877.8TRLOPENH	EUR	34,1200	34,1200	34,1200			34,1200					
Certificate	NL0011264742	GOLD 942.28L OPENB	EUR	28,2650	28,2650	28,2650			28,2650					
Certificate	DE000CN6HP69	GOLD 942.7TL OPENZ	EUR	28,1500	28,1500	28,1500			28,1500					
Certificate	NL0011423561	GOLD 955.2TL OPENH	EUR	28,4100	28,4100	28,4100			28,4100					
Certificate	DE000CN6HP51	GOLD 962.9TL OPENZ	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	NL0011423553	GOLD 966.1TL OPENH	EUR	27,4700	27,4700	27,4700			27,4700					
Certificate	NL0011048665	GOLD 982.5TL OPENH	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	DE000CJ3PSD4	GOLDC6.203TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CJ3N1P9	GOLDC7.243TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CV8AYY3	GOLDC8.243TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0012906549	GOLDF 919TRLOPENH	EUR	30,5100	30,5100	30,5100			30,5100					
Certificate	NL0012851133	GOLDF 1004TRLOPENH	EUR	23,0400	23,0400	23,0400			23,0400					
Certificate	NL0012847891	GOLDF 1004TRLOPENH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0012906507	GOLDF 1030TRLOPENH	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	NL0012910335	GOLDF 1046TRLOPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0013079924	GOLDF 1082TRLOPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0012209902	GOLDF 1083TL OPENH	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	NL0013183429	GOLDF 1101TRLOPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0011995592	GOLDF 1105TL OPENH	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	NL0012052393	GOLDF 1118TRLOPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0013079916	GOLDF 1142TRLOPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0013079908	GOLDF 1145TRLOPENH	EUR	10,7000	10,7000	10,7000			10,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012916068	GOLDF 1149TRLOPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0012895833	GOLDF 1153TRLOPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0012938625	GOLDF 1157TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012938609	GOLDF 1162TRLOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0011735824	GOLDF 1166TRLOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013079890	GOLDF 1170TRLOPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012938591	GOLDF 1175TRLOPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012889174	GOLDF 1176TL OPENH	EUR	9,5000	9,5000	9,4000	1900,0000	1	9,4000	200				
Certificate	NL0012938575	GOLDF 1180TRLOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012889646	GOLDF 1184TRLOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012889620	GOLDF 1189TRLOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012891477	GOLDF 1193TRLOPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013083223	GOLDF 1198TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013082464	GOLDF 1202TRLOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013187875	GOLDF 1209TRLOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013188923	GOLDF 1212TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013191216	GOLDF 1218TRLOPENH	EUR	4,2100	4,3000	4,2000	1262,0000	2	4,3000	300				
Certificate	NL0013222664	GOLDF 1227TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013220957	GOLDF 1232TL OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013222656	GOLDF 1232TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012930952	GOLDF 1252TS OPENH	EUR											
Certificate	NL0012930044	GOLDF 1254TRSOPENH	EUR											
Certificate	NL0013134125	GOLDF 1255TRSOPENH	EUR											
Certificate	NL0013180789	GOLDF 1255TRSOPENH	EUR											
Certificate	NL0012930945	GOLDF 1262TS OPENH	EUR											
Certificate	NL0012930002	GOLDF 1264TRSOPENH	EUR											
Certificate	NL0013133663	GOLDF 1265TRSOPENH	EUR											
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012925945	GOLDF 1272TS OPENH	EUR	3,0200	3,3500	3,0200	637,0000	2	3,1700	200				
Certificate	NL0012924922	GOLDF 1274TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012922868	GOLDF 1282TRSOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012923809	GOLDF 1282TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012919435	GOLDF 1287TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0013086986	GOLDF 1292TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012922553	GOLDF 1292TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012919401	GOLDF 1294TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012916472	GOLDF 1304TRSOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0013222649	GOLDF 1317TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012863559	GOLDF 1317TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012863542	GOLDF 1319TRSOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0012863500	GOLDF 1329TRSOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012614333	GOLDF 1335TS OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0012847826	GOLDF 1341TRSOPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0012613046	GOLDF 1344TRSOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012614325	GOLDF 1345TS OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012848428	GOLDF 1351TRSOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012614317	GOLDF 1355TS OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0012864284	GOLDF 1357TRSOPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1361TRSOPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0012847776	GOLDF 1371TRSOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0012848394	GOLDF 1374TRSOPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012614309	GOLDF 1375TS OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0011998273	GOLDF 1383TS OPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0012199921	GOLDF 1387TS OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013183395	GOLDF 1399TRSOPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012906499	GOLDF 1407TRSOPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0012906481	GOLDF 1417TRSOPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0012548598	GOLDF 1417TS OPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	NL0013084015	GOLDF 1428TRSOPENH	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0012096507	GOLDF 1447TRSOPENH	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	NL0012195416	GOLDF 1448TRSOPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0013185242	GOLDF 1462TS OPENH	EUR	20,1600	20,1600	20,1600			20,1600					

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	NL0012095566	GOLDF 1464TS OPENH	EUR	20,1600	20,3900	20,1600	10132,5000	2	20,3900	500				
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR	20,4000	20,4000	20,4000			20,4000					
Certificate	NL0012847768	GOLDF 1468TRSOPENH	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	NL0012548580	GOLDF 1477TS OPENH	EUR	21,5100	21,5100	21,5100			21,5100					
Certificate	NL0012906473	GOLDF 1487TRSOPENH	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	NL0012906465	GOLDF 1497TRSOPENH	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0012549208	GOLDF 1497TS OPENH	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	NL0013186323	GOLDF 1509TRSOPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0013181357	GOLDF 1509TRSOPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	NL0011892609	GOLDF 1514TRSOPENH	EUR	22,4900	22,4900	22,4900			22,4900					
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0013084007	GOLDF 1528TRSOPENH	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR	26,1300	26,1300	26,1300			26,1300					
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR	26,8400	26,8400	26,8400			26,8400					
Certificate	NL0012906457	GOLDF 1537TRSOPENH	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	NL0012847750	GOLDF 1538TRSOPENH	EUR	24,6600	24,6600	24,6600			24,6600					
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR	27,8400	27,8400	27,8400			27,8400					
Certificate	NL0013192081	GOLDF 1550TRSOPENH	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	NL0013192966	GOLDF 1560TRSOPENH	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	NL0011894324	GOLDF 1567TS OPENH	EUR	29,6400	29,6400	29,6400			29,6400					
Certificate	NL0012519086	GOLDF 1567TS OPENH	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0013222631	GOLDF 1572TRSOPENH	EUR	27,5900	27,5900	27,5900			27,5900					
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR	31,2900	31,2900	31,2900			31,2900					
Certificate	NL0012437966	GOLDF 1596TS OPENH	EUR	32,1800	32,1800	32,1800			32,1800					
Certificate	NL0012565857	GOLDF 1607TS OPENH	EUR	33,1400	33,1400	33,1400			33,1400					
Certificate	NL0011896113	GOLDF 1609TS OPENH	EUR	33,3500	33,3500	33,3500			33,3500					
Certificate	NL0012847701	GOLDF 1638TRSOPENH	EUR	33,4200	33,4200	33,4200			33,4200					
Certificate	NL0012848378	GOLDF 1668TRSOPENH	EUR	36,0500	36,0500	36,0500			36,0500					
Certificate	NL0012847677	GOLDF 1698TRSOPENH	EUR	38,6700	38,6700	38,6700			38,6700					
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR	41,9600	41,9600	41,9600			41,9600					
Certificate	NL0012048698	GOLDF 1720TS OPENH	EUR	43,2600	43,2600	43,2600			43,2600					
Certificate	NL0011996210	GOLDF 1744TRSOPENH	EUR	42,6600	42,6600	42,6600			42,6600					
Certificate	NL0012330823	GOLDF 1816TRSOPENH	EUR	49,0400	49,0400	49,0400			49,0400					
Certificate	NL0011891668	GOLDF 1897TRSOPENH	EUR	56,0800	56,0800	56,0800			56,0800					
Certificate	NL0012848360	GOLDF 1947TRSOPENH	EUR	60,4900	60,4900	60,4900			60,4900					
Certificate	NL0012313514	GOLDF 1964TS OPENH	EUR	65,1100	65,1100	65,1100			65,1100					
Certificate	NL0012516694	GOLDF 1971TRSOPENH	EUR	62,6100	62,6100	62,6100			62,6100					
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR	70,9800	70,9800	70,9800			70,9800					
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR	76,4300	76,4300	76,4300			76,4300					
Certificate	NL0012439780	GOLDF 2154TS OPENH	EUR	82,1100	82,1100	82,1100			82,1100					
Certificate	NL0012906606	GOLDF 707.TRLOPENH	EUR	49,1000	49,1000	49,1000			49,1000					
Certificate	NL0012906572	GOLDF 833.TRLOPENH	EUR	38,0400	38,0400	38,0400			38,0400					
Certificate	NL0012906630	GOLDF631.1TRLOPENH	EUR	55,7500	55,7500	55,7500			55,7500					
Certificate	NL0012906622	GOLDF656.3TRLOPENH	EUR	53,5500	53,5500	53,5500			53,5500					
Certificate	NL0012906614	GOLDF681.4TRLOPENH	EUR	51,3500	51,3500	51,3500			51,3500					
Certificate	NL0012847909	GOLDF752.3TRLOPENH	EUR	45,1300	45,1300	45,1300			45,1300					
Certificate	NL0012906598	GOLDF782.8TRLOPENH	EUR	42,4500	42,4500	42,4500			42,4500					
Certificate	NL0012906580	GOLDF807.9TRLOPENH	EUR	40,2500	40,2500	40,2500			40,2500					
Certificate	NL0012057822	GOLDF808.4TL OPENH	EUR	41,0600	41,0600	41,0600			41,0600					
Certificate	NL0012906564	GOLDF858.6TRLOPENH	EUR	35,8000	35,8000	35,8000			35,8000					
Certificate	NL0013188931	GOLDF881.8TL OPENH	EUR	34,7400	34,7400	34,7400			34,7400					
Certificate	NL0013185085	GOLDF882.8TL OPENH	EUR	34,6500	34,6500	34,6500			34,6500					
Certificate	NL0012896062	GOLDF890.6TL OPENH	EUR	33,9800	33,9800	33,9800			33,9800					
Certificate	NL0012906556	GOLDF898.8TRLOPENH	EUR	32,2800	32,2800	32,2800			32,2800					
Certificate	NL0012906531	GOLDF929.2TRLOPENH	EUR	29,6200	29,6200	29,6200			29,6200					
Certificate	NL0012902654	GOLDF931.9TRLOPENH	EUR	29,3700	29,3700	29,3700			29,3700					
Certificate	NL0012906523	GOLDF949.5TRLOPENH	EUR	27,8300	27,8300	27,8300			27,8300					
Certificate	NL0011990619	GOLDF962.9TRLOPENH	EUR	26,6600	26,6600	26,6600			26,6600					
Certificate	NL0012906515	GOLDF979.8TRLOPENH	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0013185721	GOLDF994.2TRLOPENH	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	DE000CJ3QT40	GOPRO 3.78TL 0319Z	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CV89U68	GOPRO 4.13TL OPENZ	EUR											
Certificate	DE000CJ3P5K9	GOPRO 4.38TL 0319Z	EUR											
Certificate	DE000CV8AHP6	GOPRO 4.64TL OPENZ	EUR											
Certificate	DE000CJ3QR91	GOPRO3.129TL OPENZ	EUR	0,9150	0,9150	0,8600			0,8600					
Certificate	DE000CJ3Q354	GOPRO3.683TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0000455905	GOUD CT OPENN	EUR	1107,0000	1107,0000	1104,5000			1104,5000					
Certificate	DE000CJ3PAL5	GRMN 45.52TL OPENZ	EUR											
Certificate	DE000CV8ASY5	GRMN 52.44TL OPENZ	EUR											
Certificate	DE000CJ3PWJ3	GRMN 60.72TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013167885	GRVNV 16.1BL OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0012998884	GRVNV 17.1BL OPENB	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0012034094	GRVNV 17.2TL OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CD63DQ3	GRVNV 17.6TL OPENZ	EUR	1,1900	1,1900	0,9500	560,4900	3	0,9500	471				
Certificate	NL0012977557	GRVNV 18.1BL OPENB	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000CJ3PU14	GRVNV 28.5TS OPENZ	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CV89RM9	GRVNV11.53TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CV4ZUQ3	GRVNV13.58TL OPENZ	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CV4ZQ87	GRVNV14.59TL OPENZ	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012682777	GRVNV15.09TL OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CD63RB5	GRVNV15.59TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0010933560	GRVNV16.11TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CD63G35	GRVNV16.59TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012785844	GRVNV18.22TL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CV89VH1	GRVNV18.57TL OPENZ	EUR											
Certificate	NL0013167950	GRVNV19.67BS OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013168164	GRVNV19.98TS OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CJ3QY68	GRVNV21.02TS OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013154917	GRVNV21.48TS OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013153596	GRVNV21.68BS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0012786313	GRVNV22.97TS OPENB	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	DE000CE6E4W8	GRVNV23.52TS OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012982839	GRVNV23.68BS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012988216	GRVNV24.49TS OPENB	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0013146632	GRVNV25.67BS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CN6FG88	GRVNV26.01TS OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0010135000	GS 113TL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	XS1219743553	GSCI STN0419B	EUR	51,8500	51,8500	50,8500			50,8500					
Certificate	DE000CJ3QU82	GVCHD4.519TL OPENZ	EUR											
Certificate	DE000CJ3P980	GVCHD5.521TL OPENZ	EUR											
Certificate	DE000CV8AX34	GWPH 110.4TL OPENZ	EUR											
Certificate	DE000CJ3QM70	GWPH 80.04TL OPENZ	EUR	1,0100	1,0100	0,9450			0,9450					
Certificate	DE000CJ3P5E2	GWPH 95.19TL OPENZ	EUR	0,3900	0,3900	0,3350			0,3350					
Certificate	NL0012582225	HEIDL 86.2TS OPENH	EUR											
Certificate	NL0011990346	HEIDL102.8TS OPENH	EUR											
Certificate	NL0011989876	HEIDL104.6TS OPENH	EUR											
Certificate	NL0012541650	HEIDL115.1TS OPENH	EUR											
Certificate	NL0011225545	HEIDL35.84TL OPENH	EUR											
Certificate	DE000CJ3N476	HEIDL40.96TL OPENZ	EUR											
Certificate	DE000CN6ERD7	HEIDL50.02TL OPENZ	EUR											
Certificate	NL0013194491	HEIDL52.39TL OPENH	EUR											
Certificate	NL0013188246	HEIDL62.39TS OPENH	EUR											
Certificate	NL0012905137	HEIDL69.96TS OPENH	EUR											
Certificate	NL0012938302	HEIDL71.84TS OPENH	EUR											
Certificate	NL0012920896	HEIDL73.47TS OPENH	EUR											
Certificate	NL0012919757	HEIDL75.42TS OPENH	EUR											
Certificate	NL0012917165	HEIDL77.39TS OPENH	EUR											
Certificate	NL0012911945	HEIDL79.32TS OPENH	EUR											
Certificate	NL0012861280	HEIDL80.99TS OPENH	EUR											
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL84.22TS OPENH	EUR											
Certificate	NL0012565246	HEIDL88.07TS OPENH	EUR											
Certificate	NL0012561674	HEIDL89.94TS OPENH	EUR											
Certificate	NL0012312896	HEIDL93.68TS OPENH	EUR											
Certificate	NL0012246367	HEIDL98.39TS OPENH	EUR											
Certificate	NL0011993852	HEIDL99.15TS OPENH	EUR											
Certificate	NL0012245559	HEIDL99.18TS OPENH	EUR											
Certificate	NL0012033849	HEIJM 3.52TL OPENB	EUR											
Certificate	NL0010124293	HEIJM 4.03TL OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0012034102	HEIJM 4.56TL OPENB	EUR											
Certificate	NL0012035893	HEIJM 5.08TL OPENB	EUR											
Certificate	NL0012102404	HEIJM 5.61TL OPENB	EUR											
Certificate	NL0012102735	HEIJM 6.11TL OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0012257836	HEIJM 6.63TL OPENB	EUR											
Certificate	NL0012488993	HEIJM 7.13TL OPENB	EUR											
Certificate	NL0012504518	HEIJM 7.39TL OPENB	EUR	1,0400	1,0550	1,0400	52,0000	1	1,0550	50				
Certificate	NL0013169071	HEIJM 7.94TS OPENB	EUR											
Certificate	NL0013162589	HEIJM 8.45TS OPENB	EUR											
Certificate	NL0013161227	HEIJM 8.95TS OPENB	EUR											
Certificate	NL0013151996	HEIJM 9.45TS OPENB	EUR											
Certificate	NL0013150873	HEIJM 9.94TS OPENB	EUR											
Certificate	NL0013012982	HEIJM10.42TS 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	NL0013011851	HEIJM10.92TS OPENB	EUR											
Certificate	NL0013005029	HEIJM12.42TS OPENB	EUR											
Certificate	NL0012791909	HEIJM13.39TS OPENB	EUR											
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	39,0700	39,0700	36,9900			36,9900					
Certificate	NL0011042189	HEINK 36TL OPENH	EUR	43,0000	43,0000	43,0000			43,0000					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011042163	HEINK 53TL OPENH	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	DE000CC60N21	HEINK 58TL OPENC	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	21,5000	21,5000	21,5000			21,5000					
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0010928503	HEINK 62TL OPENB	EUR											
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP06TY6	HEINK 65TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP06ZU1	HEINK 70TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP06ZV9	HEINK 72TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013009681	HEINK 74TL OPENB	EUR											
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CP234R9	HEINK 76TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CQ58Z00	HEINK 76TL OPENC	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013019086	HEINK 77TL OPENB	EUR											
Certificate	LU1876931012	HEINK 78TCIOPENS	EUR											
Certificate	LU1876931103	HEINK 80TCIOPENS	EUR											
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	LU1876936169	HEINK 82TCIOPENS	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CP23NL1	HEINK 82TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP06792	HEINK 85TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP067V5	HEINK 85TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CQ58Z18	HEINK 86TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	LU1817099010	HEINK 89TCIOPENS	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	LU1876936243	HEINK 90TCIOPENS	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CQ58BV12	HEINK 90TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP060F3	HEINK 90TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012987275	HEINK 92BOC0619B	EUR	78,7000	78,7000	78,7000			78,7000					
Certificate	NL0012933618	HEINK 92TS OPENH	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	LU1876936326	HEINK 96TCIOPENS	EUR	19,5800	19,9300	19,5800			19,9300					
Certificate	LU1876936599	HEINK 100TCIOPENS	EUR	23,5600	23,9200	23,5600			23,9200					
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CQ58Z13	HEINK 100TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP060G1	HEINK 100TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	LU1876936672	HEINK 104TCIOPENS	EUR	27,5500	27,9100	27,5500			27,9100					
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CQ58ZM1	HEINK 110TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0011042197	HEINK 27.5TL OPENH	EUR	50,9300	50,9300	50,9300			50,9300					
Certificate	NL0010176335	HEINK 37.2TL OPENB	EUR											
Certificate	NL0010657144	HEINK 42.5TL OPENB	EUR	37,1500	37,1500	37,1500			37,1500					
Certificate	NL0011042171	HEINK 44.5TL OPENH	EUR	35,0600	35,0600	35,0600			35,0600					
Certificate	NL0010887451	HEINK 47.8TL OPENB	EUR											
Certificate	NL0011042155	HEINK 57.3TL OPENH	EUR	23,1600	23,1600	23,1600			23,1600					
Certificate	NL0010921391	HEINK 57.8TL OPENB	EUR											
Certificate	NL0011042148	HEINK 61.5TL OPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL0011425525	HEINK 64.2TL OPENB	EUR											
Certificate	NL0012048524	HEINK 65.7TL OPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0012094064	HEINK 69.3TL OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012489975	HEINK 69.5TL 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	NL0012171946	HEINK 71.3TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.5TL OPENB	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0012175319	HEINK 73.3TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000VAD3E7	HEINK 73.6TL OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0012202949	HEINK 75.4TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013012800	HEINK 75.5TL OPENB	EUR											
Certificate	DE000CJ3Q1X0	HEINK 76.8TL OPENZ	EUR											
Certificate	NL0013167349	HEINK 78.5TL OPENB	EUR											
Certificate	NL0013004260	HEINK 81.8TS OPENB	EUR											
Certificate	NL0012899975	HEINK 82.6TS OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR											
Certificate	NL0012989131	HEINK 87.7TS OPENB	EUR											
Certificate	NL0012936652	HEINK 88.2TS OPENH	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	NL0011728753	HEINK 93.7TS OPENH	EUR	25,0800	25,0800	25,0800			25,0800					
Certificate	NL0011241187	HEINK 94.5TS OPENH	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	LU1790554817	HEINK 94.6TPIOPENS	EUR	16,6900	17,0400	16,6900			17,0400					
Certificate	NL0012275671	HEINK 96.5TS OPENB	EUR											
Certificate	NL0012889083	HEINK 98.2TS OPENH	EUR	29,9400	29,9400	29,9400			29,9400					
Certificate	NL0012971931	HEINK 99.5TS OPENB	EUR											
Certificate	NL0012931216	HEINK 99.9TS OPENH	EUR	31,7100	31,7100	31,7100			31,7100					
Certificate	NL0012604698	HEINK104.7TS OPENH	EUR	36,9400	36,9400	36,9400			36,9400					
Certificate	NL0012246375	HEINK105.3TS OPENH	EUR	37,5300	37,5300	37,5300			37,5300					
Certificate	DE000CV87SK5	HEINK105.7TS OPENZ	EUR	5,7500	5,9100	5,7500			5,9100					
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.93TL OPENZ	EUR	23,3400	23,3400	22,5800			22,5800					
Certificate	DE000CR1ICA1	HEINK58.98TL OPENZ	EUR	18,2800	18,2800	17,5300			17,5300					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	16,5300	16,5300	16,1700			16,1700					
Certificate	DE000CJ3P3H0	HEINK61.25TL 0319Z	EUR	3,2750	3,2750	3,1250			3,1250					
Certificate	DE000CR4JJ35	HEINK62.41TL OPENZ	EUR	14,8750	14,8750	14,1200			14,1200					
Certificate	DE000CR6Y955	HEINK63.31TL OPENZ	EUR	14,0000	14,0000	13,2500			13,2500					
Certificate	DE000CJ3P3J6	HEINK65.75TL 0319Z	EUR	2,3850	2,3850	2,2250			2,2250					
Certificate	NL0011539267	HEINK65.78BL OPENB	EUR											
Certificate	DE000CR6XCW5	HEINK66.37TL OPENZ	EUR	10,9500	10,9500	10,2100			10,2100					
Certificate	DE000VA7TEH4	HEINK66.74TL OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0011532023	HEINK67.95BL OPENB	EUR											
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VA9OVF7	HEINK69.87TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0012109375	HEINK70.04BL OPENB	EUR											
Certificate	DE000VAGEFN3	HEINK70.67TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CJ3P3K4	HEINK71.25TL 0319Z	EUR	1,2950	1,2950	1,1450			1,1450					
Certificate	DE000CE6BG24	HEINK71.32TL OPENZ	EUR	1,2150	1,2150	1,0650			1,0650					
Certificate	DE000VAGEFR4	HEINK71.67TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013010556	HEINK72.22BL OPENB	EUR	4,9700	4,9700	4,9700	248,5000	1	4,9700	50				
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012111611	HEINK74.24BL OPENB	EUR	3,0500	3,0700	2,9700	12080,0000	2	2,9700	4000				
Certificate	DE000VA7PSH2	HEINK74.72TL OPENV	EUR	0,2500	0,2650	0,1750	100,2500	2	0,1750	404				
Certificate	DE000VA71Z73	HEINK75.76TL OPENV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	LU1859906999	HEINK76.21TCIOPENS	EUR											
Certificate	NL0013013808	HEINK76.24BL OPENB	EUR	1,0300	1,1300	0,9300	4107,5000	4	0,9300	4250				
Certificate	DE000VA87LQ1	HEINK76.81TL OPENV	EUR											
Certificate	DE000VN9WWY6	HEINK77.94TL OPENV	EUR											
Certificate	DE000VN99DX2	HEINK80.21TS OPENV	EUR											
Certificate	DE000VN9ZKP2	HEINK80.22TS OPENV	EUR											
Certificate	NL0013273683	HEINK80.44BS OPENB	EUR											
Certificate	DE000VN9ZKR8	HEINK81.22TS OPENV	EUR											
Certificate	DE000VA90TJ3	HEINK82.36TS OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0012996012	HEINK83.41BS OPENB	EUR											
Certificate	DE000VAGECD1	HEINK83.74TS OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	LU1817217406	HEINK85.48TPIOPENS	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000VAD6690	HEINK85.77TS OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CJ3N252	HEINK85.82TS OPENZ	EUR	1,7850	1,9450	1,7850	182,0000	1	1,9450	100				
Certificate	NL0012994875	HEINK86.38BS OPENB	EUR											
Certificate	DE000VASRQX3	HEINK87.81TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0012985824	HEINK89.35BS OPENB	EUR											
Certificate	DE000VASRQY1	HEINK89.81TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0012490163	HEINK91.72BS OPENB	EUR											
Certificate	DE000VASRQZ8	HEINK91.81TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000VASRQ07	HEINK93.81TS OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CE6D4Q1	HEINK95.77TS OPENZ	EUR	3,7650	3,9250	3,7650			3,9250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRQ15	HEINK95.81TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VASRQ23	HEINK97.81TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0011721345	HENKE 85TL OPENH	EUR											
Certificate	DE000C3NUE3	HENKE 67.9TL OPENZ	EUR											
Certificate	DE000CR9RQT7	HENKE 77.9TL OPENZ	EUR											
Certificate	NL0011721337	HENKE 89.1TL OPENH	EUR											
Certificate	NL0011714027	HENKE 92.1TL OPENH	EUR											
Certificate	NL0013128457	HENKE 94.6TL OPENH	EUR											
Certificate	NL0012905145	HENKE104.5TS OPENH	EUR											
Certificate	NL0012886697	HENKE114.3TS OPENH	EUR											
Certificate	NL0012565261	HENKE116.1TS OPENH	EUR											
Certificate	NL0012333819	HENKE123.9TS OPENH	EUR											
Certificate	NL0011225552	HENKE126.9TS OPENH	EUR											
Certificate	NL0012210108	HENKE150.9TS OPENH	EUR											
Certificate	DE000CR9P6H0	HENKE86.87TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CV893G7	HERMS468.7TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000C3Q8H8	HFSH 3.83TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000C3Q5N2	HFSH 4.53TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000C3QXM3	HFSH 5.33TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000C3QCV8	HFSH 6.33TL OPENZ	EUR											
Certificate	NL0013166150	HLAN 112.TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000C3PB41	HLAN 105.6TL OPENZ	EUR											
Certificate	NL0013015357	HLAN 119.7TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000C3PB58	HLAN 120.7TL OPENZ	EUR											
Certificate	NL0013005713	HLAN 127.2TL OPENB	EUR											
Certificate	NL0013274293	HLAN 134.9TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013005762	HLAN 149.9TS OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013005770	HLAN 164.8TS OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000C3Q8G0	HLAN 85.55TL OPENZ	EUR											
Certificate	DE000C3PRV2	HLAN 95.55TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	HMB 102.8TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CV887N5	HMB 112.7TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000C3NJB2	HMB 122.7TL OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000C3NS02	HMB 137.6TL OPENZ	EUR											
Certificate	DE000CV87TK3	HMB 82.52TL OPENZ	EUR											
Certificate	DE000CV880X9	HMB 92.74TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0011525654	HOMED106.1TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CD641B3	HSBC 5.82TL OPENZ	EUR	0,7750	0,7750	0,7450			0,7450					
Certificate	DE000CD62361	HSBC 4.134TL OPENZ	EUR	2,6450	2,6450	2,6050			2,6050					
Certificate	DE000CD62LF1	HSBC 4.812TL OPENZ	EUR	1,8950	1,8950	1,8550			1,8550					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	112,0000	112,0000	112,0000			112,0000					
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1370TL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0006473597	HSCEI 2060TL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0006518359	HSCEI 3600TL OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0009067479	HSCEI 4510TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0009069947	HSCEI 5530TL OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0009995448	HSCEI 6550TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012277933	HSCEI 8740TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012277958	HSCEI 9790TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012976286	HSCEI11460TS OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012976294	HSCEI11960TS OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012976302	HSCEI12460TS OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0011252796	HSCEI13950TS OPENB	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE0005718605	HSI PI OPENN	EUR											
Certificate	NL0006467334	HSI 3530TL OPENB	EUR	24,9850	24,9850	24,9850			24,9850					
Certificate	NL0009172667	HSI 6280TL OPENB	EUR	22,0750	22,0750	22,0750			22,0750					
Certificate	NL0009172675	HSI 9920TL OPENB	EUR	18,2350	18,2350	18,2350			18,2350					
Certificate	NL0010609160	HSI 15330TL OPENB	EUR	12,5050	12,5050	12,5050			12,5050					
Certificate	NL0012277990	HSI 18370TL OPENB	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0012278006	HSI 21500TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012278014	HSI 23590TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012278022	HSI 24630TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013157266	HSI 28020TS OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012976328	HSI 29000TS OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012976336	HSI 31000TS OPENB	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000C3PHU1	HUGO 39.36TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000C3Q1Y8	HUGO 44.36TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CE6DQL5	HUGO 49.39TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CE6CCZ7	HUGO 55.33TL OPENZ	EUR											
Certificate	NL0000458172	IABBP PI OPENN	EUR	89,7000	89,7000	89,7000			89,7000					
Certificate	NL0000847689	IABET 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	NL0006303281	IAVIT PI OPENN	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	31,4200	31,4200	31,4200			31,4200					
Certificate	DE000CJ3RBE4	IBAB 6.94TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CJ3Q6V3	IBAB 7.74TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CJ3Q1Q4	IBAB 8.64TL OPENZ	EUR	0,3500	0,3500	0,3500	5495,0000	8	0,3500	15700				
Certificate	NL0013169691	IBAB 9.56TL OPENB	EUR											
Certificate	DE000CJ3N633	IBAB 9.64TL OPENZ	EUR	0,2700	0,2700	0,2600	270,0000	1	0,2600	1000				
Certificate	NL0013168115	IBAB 10.56TL OPENB	EUR											
Certificate	DE000CV4ZCG2	IBAB 10.64TL OPENZ	EUR	0,1800	0,1800	0,1700	180,0000	1	0,1700	1000				
Certificate	NL0013015894	IBAB 11.56TL OPENB	EUR											
Certificate	DE000CJ3NLR4	IBAB 11.78TL OPENZ	EUR											
Certificate	NL0013009707	IBAB 12.56TL OPENB	EUR											
Certificate	DE000CV4ZCE7	IBAB 12.87TL OPENZ	EUR											
Certificate	NL0013169113	IBAB 13.38TS OPENB	EUR											
Certificate	NL0013162613	IBAB 16.38TS OPENB	EUR											
Certificate	NL0013001969	IBAB 19.36TS OPENB	EUR											
Certificate	NL0012994040	IBAB 22.34TS OPENB	EUR											
Certificate	DE000CF6EAD4	IBAB 32.08TS OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CV505N3	IBERD4.547TL OPENZ	EUR	2,4450	2,5450	2,4450								
Certificate	DE000CF6CA03	IBERD5.247TL OPENZ	EUR	1,7450	1,8450	1,7450								
Certificate	DE000CJ3Q2P4	IBERD6.245TL OPENZ	EUR	0,7450	0,8450	0,7450								
Certificate	NL0010131066	IBEX 4640TL OPENB	EUR	40,1650	40,1650	40,1650								
Certificate	NL0010134136	IBEX 5750TL OPENB	EUR	29,3450	29,3450	29,3450								
Certificate	DE000CN6JQA4	IBEX 6276TL OPENZ	EUR	22,2500	22,2500	22,2500								
Certificate	NL0010443057	IBEX 6320TL OPENB	EUR	23,8650	23,8650	23,8650								
Certificate	DE000CN6HNC1	IBEX 6795TL OPENZ	EUR	17,0600	17,0600	17,0600								
Certificate	NL0010445706	IBEX 6870TL OPENB	EUR	18,4650	18,4650	18,4650								
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR	14,1800	14,1800	13,7000	732,2100	5						
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	12,8000	12,8000	12,8000								
Certificate	DE000CN6H3U2	IBEX 7316TL OPENZ	EUR	11,8500	11,8500	11,8500								
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	6,8300	6,8300	6,8300								
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	7,7900	7,7900	7,7900								
Certificate	DE000CD626D0	IBEX 7826TL OPENZ	EUR	6,7500	6,7500	6,7500								
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YLO	IBEX 8330TL OPENZ	EUR	1,7100	1,7100	1,7100								
Certificate	DE000CP063N1	IBEX 8500TL OPENC	EUR											
Certificate	DE000CP23UC5	IBEX 9000TS OPENC	EUR	5,1200	5,1200	5,1200								
Certificate	DE000CP07C75	IBEX 9500TS OPENC	EUR	10,9300	10,9300	10,9300								
Certificate	DE000CP06VN5	IBEX 9500TS OPENC	EUR	8,9100	8,9100	8,9100								
Certificate	DE000CJ3N740	IBEX 9565TS OPENZ	EUR	10,7600	10,7600	10,7600								
Certificate	DE000CE6BU18	IBEX 10260TS OPENZ	EUR	17,7100	17,7100	17,7100								
Certificate	NL0011048897	IBEX 10300TS OPENH	EUR											
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR	14,3900	14,3900	14,3900								
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	16,6100	16,6100	16,6100								
Certificate	NL0011048889	IBEX 10660TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 10952TS OPENZ	EUR	24,6300	24,6300	24,6300								
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	16,1100	16,1100	16,1100								
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	23,1900	23,1900	23,1900								
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	19,6300	19,6300	19,6300								
Certificate	DE000CE6C899	IBEX 11649TS OPENZ	EUR	31,6000	31,6000	31,6000								
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	25,6400	25,6400	25,6400								
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	20,4800	20,4800	20,4800								
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	24,3800	24,3800	24,3800								
Certificate	NL0011048871	IBEX 12130TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12345TS OPENZ	EUR	38,5600	38,5600	38,5600								
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	31,3900	31,3900	31,3900								
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	29,7700	29,7700	29,7700								
Certificate	NL0011048863	IBEX 13590TS OPENH	EUR											
Certificate	NL0013169089	IBM 123TS OPENB	EUR	1,8750	1,8750	1,8750								
Certificate	NL0011052089	IBM 187TS OPENH	EUR											
Certificate	NL0009172253	IBM 78.9TL OPENB	EUR	33,8100	33,8100	33,8100								
Certificate	NL0011637277	IBM 106.4TL OPENB	EUR	1,1200	1,1200	1,1200								
Certificate	NL0011240395	IBM 110.7TL OPENH	EUR											
Certificate	NL0011651534	IBM 112.6TL OPENB	EUR											
Certificate	NL0013014558	IBM 135.4TS OPENB	EUR	3,0550	3,0550	3,0550								
Certificate	NL0013010135	IBM 149.1TS OPENB	EUR	4,3550	4,3550	4,3550								
Certificate	NL0012682975	IBM 164.3TS OPENB	EUR	5,7950	5,7950	5,7950								
Certificate	NL0011240346	IBM 171.9TS OPENH	EUR											
Certificate	NL0012031686	IBM 181.4TS OPENB	EUR	7,4150	7,4150	7,4150								
Certificate	NL0011408976	ICAAG206.1TL OPENH	EUR											
Certificate	NL0011408968	ICAAG221.8TL OPENH	EUR											
Certificate	NL0011714035	ICAAG338.1TS 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	DE000CJ3N0G0	ICAG 4.26TL OPENZ	EUR	2,2650	2,2650	2,0950			2,0950					
Certificate	DE000CV4YZ9Y	ICAG 4.95TL OPENZ	EUR	1,5250	1,5250	1,3650			1,3650					
Certificate	DE000CJ3P166	ICAG 5.67TL OPENZ	EUR	0,7550	0,7550	0,5950			0,5950					
Certificate	DE000CJ3NVA9	ICICI 6.4TL OPENZ	EUR											
Certificate	DE000CV8ASZ2	ICICI 7.48TL OPENZ	EUR											
Certificate	DE000CJ3PSF9	ICICI 8.49TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CN6KYM1	IFSfu13929TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15543TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu17051TL OPENZ	EUR											
Certificate	DE000CV894D2	IFSfu22611TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu24608TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu26605TS OPENZ	EUR											
Certificate	NL0012038764	IMCD 37.5TL OPENB	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	DE000CE6BNC5	IMCD 39.8TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CV88M28	IMCD 49.7TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013169097	IMCD 58.4TS OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013154933	IMCD 61.4TS OPENB	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013007719	IMCD 64.7BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012031348	IMCD 33.39TL OPENB	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	DE000CN6KVU0	IMCD 34.29TL OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CD63QL6	IMCD 37.49TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012102743	IMCD 39.53TL OPENB	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	DE000CD64AG8	IMCD 40.64TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CE6BPL1	IMCD 42.78TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012119820	IMCD 43.57TL OPENB	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CE6BLK2	IMCD 44.29TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012122030	IMCD 45.61TL OPENB	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CE6CF0	IMCD 45.74TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012281810	IMCD 47.62TL OPENB	EUR	10,9500	11,0000	10,8500	1752,0000	1	10,8500	160				
Certificate	NL0013273493	IMCD 47.84BL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013016421	IMCD 50.35BL OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013019102	IMCD 51.59TL OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012977573	IMCD 52.86BL OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CV89FA9	IMCD 53.68TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012977581	IMCD 55.38BL OPENB	EUR											
Certificate	NL0013019128	IMCD 55.59TL OPENB	EUR											
Certificate	NL0013163330	IMCD 59.71BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013007982	IMCD 64.38TS OPENB	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000CJ3N484	IMCD 64.99TS OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013005614	IMCD 67.34TS OPENB	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	NL0012979546	IMCD 69.66BS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0012990659	IMCD 70.25TS OPENB	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	DE000CV89FC5	IMCD 72.96TS OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012990477	IMCD 74.61BS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CV880A7	IMCD 82.96TS OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	28,0500	28,0500	25,4800			25,4800					
Certificate	NL0012331987	INBEV 32TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CQ58YL1	INBEV 50TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP06YZ3	INBEV 50TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VN9ZLF1	INBEV 54TL 0319V	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CP23MX8	INBEV 55TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VN9HFS4	INBEV 56TL 0319V	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000VA8F4R3	INBEV 58TL 0319V	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VA8F1K4	INBEV 60TL 0319V	EUR											
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR											
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VN9ZLE4	INBEV 62TS 0319V	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VN9WVZ9	INBEV 64TS 0319V	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CP23TD5	INBEV 65TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP23US1	INBEV 65TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VN9HC20	INBEV 66TS 0319V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VN9G593	INBEV 68TS 0319V	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VA8F1D9	INBEV 70TS 0319V	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR	60,6600	60,6600	59,4100			59,4100					
Certificate	DE000VA8F1E7	INBEV 72TS 0319V	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VA8FX90	INBEV 74TS 0319V	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CP06Z12	INBEV 75TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP06VZ9	INBEV 75TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VA71NV1	INBEV 76TS 0319V	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VA7PTQ1	INBEV 78TS 0319V	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	60,1900	60,1900	58,5900			58,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA7PTR9	INBEV 80TS 0319V	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CP06TK5	INBEV 80TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP06Z20	INBEV 80TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VA7PTS7	INBEV 82TS 0319V	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VA7PVN4	INBEV 84TS 0319V	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0012796700	INBEV 86BOC1219Z	EUR	57,7100	57,7100	56,6700			56,6700					
Certificate	DE000CQ5BSU4	INBEV 90TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	NL0012539944	INBEV 97TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CY52804	INBEV 100TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012583405	INBEV 100TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	NL0012331979	INBEV 25.9TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0011993407	INBEV 40.9TL OPENH	EUR	2,0900	2,0900	2,0300	4180,0000	1	2,0300	2000				
Certificate	NL0010127148	INBEV 45.2TL OPENB	EUR											
Certificate	NL0010127932	INBEV 49.7TL OPENB	EUR	12,6100	12,6100	12,5750	1008,8000	1	12,5750	80				
Certificate	NL0011995246	INBEV 50.2TL OPENH	EUR	1,2300	1,2300	1,1700	10226,1000	2	1,1700	8330				
Certificate	NL0013169642	INBEV 53.7TL OPENB	EUR											
Certificate	NL0011993399	INBEV 56.4TL OPENH	EUR	0,6300	0,6500	0,5900	2892,5000	2	0,5900	4550				
Certificate	NL0013169659	INBEV 57.7TL OPENB	EUR											
Certificate	NL0013220619	INBEV 60.2TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000V9N9WWX8	INBEV 60.3TL OPENV	EUR											
Certificate	NL0010609806	INBEV 60.5TL OPENB	EUR											
Certificate	NL0013167760	INBEV 63.3TS OPENB	EUR											
Certificate	NL0013191307	INBEV 66.2TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013161185	INBEV 68.2TS OPENB	EUR	15,0500	15,0500	15,0250	4515,0000	1	15,0250	300				
Certificate	NL0013188063	INBEV 70.3TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013014152	INBEV 73.2TS OPENB	EUR											
Certificate	NL0013079247	INBEV 76.2TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VA7P5B5	INBEV 76.6TS OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0012995781	INBEV 78.2TS OPENB	EUR											
Certificate	NL0012894083	INBEV 80.3TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012894075	INBEV 82.3TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012994024	INBEV 83.1TS OPENB	EUR											
Certificate	NL0012890719	INBEV 86.2TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012595094	INBEV 90.2TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012580435	INBEV 92.1TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012580427	INBEV 94.1TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CE6DKR5	INBEV100.3TS OPENZ	EUR	8,2200	8,4300	8,2200			8,4300					
Certificate	NL0012925994	INBEV102.2TS OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0011421862	INBEV105.7TS OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012585129	INBEV105.9TS OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012592687	INBEV105.9TS OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0011041876	INBEV108.4TS OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012048383	INBEV114.5TS OPENZ	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0011995162	INBEV119.8TS OPENZ	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0011995154	INBEV125.5TS OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0011995147	INBEV131.2TS OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012549034	INBEV138.3TS OPENZ	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012559611	INBEV138.8TS OPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0012332027	INBEV139.9TS OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0012332035	INBEV145.7TS OPENZ	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012329445	INBEV154.4TS OPENZ	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CJ3QTJ7	INBEV39.58TL OPENZ	EUR	3,9800	3,9800	3,7650			3,7650					
Certificate	DE000CJ3NUC7	INBEV45.65TL OPENZ	EUR	2,7700	2,7700	2,5550			2,5550					
Certificate	DE000CJ3RA08	INBEV49.11TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000V9N9ZKN7	INBEV50.32TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CJ3QYX8	INBEV51.62TL OPENZ	EUR	1,5900	1,5900	1,3750			1,3750					
Certificate	NL0013168453	INBEV52.21BL OPENZ	EUR											
Certificate	DE000V9N9HEH0	INBEV52.28TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CV88D37	INBEV54.65TL OPENZ	EUR	0,9800	0,9800	0,7750	94,6000	1	0,7750	110				
Certificate	DE000VA8F5R0	INBEV54.77TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013163934	INBEV54.82BL OPENZ	EUR											
Certificate	DE000VA8F5S8	INBEV55.77TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VA8F5T6	INBEV56.77TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3QRW4	INBEV57.09TL OPENZ	EUR	0,5100	0,5100	0,3050	102,5000	1	0,3050	250				
Certificate	NL0013017528	INBEV57.57BL OPENZ	EUR	1,8700	2,1500	1,4500	4038,5000	3	1,4650	1950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA8F3N4	INBEV57.77TL OPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VA8F3P9	INBEV58.77TL OPENV	EUR											
Certificate	DE000VA8F3Q7	INBEV59.77TL OPENV	EUR											
Certificate	DE000CJ3N8C2	INBEV60.11TL OPENZ	EUR											
Certificate	NL0013017536	INBEV60.46BL OPENB	EUR											
Certificate	DE000VN99DV6	INBEV61.38TS OPENV	EUR											
Certificate	NL0013273592	INBEV61.69BS OPENB	EUR											
Certificate	DE000VN92KL1	INBEV62.39TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VN9WZ65	INBEV63.39TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VN9HHE7	INBEV64.43TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013164874	INBEV64.75BS OPENB	EUR											
Certificate	DE000VN9HEF4	INBEV65.43TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VN9HEG2	INBEV66.43TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CJ3QY66	INBEV66.96TS OPENZ	EUR	1,5500	1,7650	1,5500			1,7650					
Certificate	DE000VN9G9G6	INBEV67.44TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013163157	INBEV67.98BS OPENB	EUR											
Certificate	DE000VN9G6T5	INBEV68.44TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VA8F3J2	INBEV70.49TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013017635	INBEV71.38BS OPENB	EUR											
Certificate	DE000VA8F3K0	INBEV71.49TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CJ3PLZ2	INBEV72.44TS OPENZ	EUR	2,6400	2,8550	2,6400			2,8550					
Certificate	DE000VA8F3L8	INBEV72.49TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VA8F3M6	INBEV73.49TS OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VA8FSN9	INBEV74.51TS OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013008899	INBEV74.97BS OPENB	EUR											
Certificate	DE000VA71RX8	INBEV75.54TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VA64ZF3	INBEV77.61TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VA64XZ6	INBEV78.61TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0012995526	INBEV78.75BS OPENB	EUR											
Certificate	DE000VA6D716	INBEV79.76TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CV88E10	INBEV80.42TS OPENZ	EUR	4,2300	4,4450	4,2300			4,4450					
Certificate	DE000VASRRX1	INBEV81.78TS OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000VASRRY9	INBEV83.78TS OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VASRQK4	INBEV85.79TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000CV8AUE3	INBEV90.39TS OPENZ	EUR	6,2300	6,4400	6,2300			6,4400					
Certificate	NL0000456465	INDIA PI OPENN	EUR	96,8000	96,8000	96,8000			96,8000					
Certificate	NL0000290302	INDIA PI OPENN	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	DE000CV87M52	INDIT19.11TL OPENZ	EUR	0,7050	0,7050	0,6350			0,6350					
Certificate	DE000CJ3Q4K1	INDIT14.59TL OPENZ	EUR	1,6050	1,6050	1,5350			1,5350					
Certificate	DE000CN6JRC8	INDIT21.11TL OPENZ	EUR	0,3150	0,3150	0,2350			0,2350					
Certificate	DE000CV87ZQ7	INDIT23.08TL OPENZ	EUR											
Certificate	NL0011927827	INFIN12.8TL OPENH	EUR											
Certificate	NL0011934336	INFIN14.1TL OPENH	EUR											
Certificate	NL0011975651	INFIN14.6TL OPENH	EUR											
Certificate	NL0013190721	INFIN18.6TS OPENH	EUR											
Certificate	NL0012312979	INFIN5.91TL OPENH	EUR											
Certificate	NL0012312961	INFIN7.44TL OPENH	EUR											
Certificate	NL0012312953	INFIN8.98TL OPENH	EUR											
Certificate	NL0011714183	INFIN10.76TL OPENH	EUR											
Certificate	NL0011714167	INFIN11.29TL OPENH	EUR											
Certificate	DE000CN6K2G8	INFIN11.65TL OPENZ	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0011896576	INFIN11.76TL OPENH	EUR											
Certificate	NL0011896568	INFIN12.02TL OPENH	EUR											
Certificate	NL0011896550	INFIN12.28TL OPENH	EUR											
Certificate	NL0011926860	INFIN12.54TL OPENH	EUR											
Certificate	NL0011927819	INFIN13.06TL OPENH	EUR											
Certificate	DE000CJ3PP44	INFIN13.23TL OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0011928742	INFIN13.32TL OPENH	EUR											
Certificate	NL0011929377	INFIN13.57TL OPENH	EUR											
Certificate	NL0011934120	INFIN13.84TL OPENH	EUR											
Certificate	DE000CD62KN7	INFIN14.73TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011993936	INFIN15.12TL OPENH	EUR											
Certificate	NL0012333801	INFIN15.36TL OPENH	EUR											
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012049316	INFIN15.64TL OPENH	EUR											
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	DE000CJ3QK23	INFIN16.72TL OPENZ	EUR											
Certificate	NL0013185002	INFIN17.01TL OPENH	EUR											
Certificate	NL0012897953	INFIN20.99TS OPENH	EUR											
Certificate	NL0012938310	INFIN22.36TS OPENH	EUR											
Certificate	NL0012920904	INFIN23.27TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012919765	INFIN24.25TS OPENH	EUR											
Certificate	NL0012917173	INFIN24.74TS OPENH	EUR											
Certificate	NL0012057533	INFIN25.45TS OPENH	EUR											
Certificate	NL0012093819	INFIN25.47TS OPENH	EUR											
Certificate	NL0012861298	INFIN26.13TS OPENH	EUR											
Certificate	NL0012557763	INFIN26.58TS OPENH	EUR											
Certificate	NL0012542195	INFIN26.66TS OPENH	EUR											
Certificate	NL0012206825	INFIN27.03TS OPENH	EUR											
Certificate	NL0012312920	INFIN28.68TS OPENH	EUR											
Certificate	NL0012312912	INFIN30.13TS OPENH	EUR											
Certificate	NL0012519037	INFIN31.85TS OPENH	EUR											
Certificate	NL0012524995	INFIN31.91TS OPENH	EUR											
Certificate	NL0012546469	INFIN33.54TS OPENH	EUR											
Certificate	NL0012527964	INFIN34.85TS OPENH	EUR											
Certificate	NL0012540595	INFIN34.93TS OPENH	EUR											
Certificate	NL0012561021	INFIN36.39TS OPENH	EUR											
Certificate	NL0012538110	INFIN37.83TS OPENH	EUR											
Certificate	DE000CJ3PSG7	INFOS 6.37TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CV8AT14	INFOS 7.36TL OPENZ	EUR											
Certificate	DE000CJ3NKR6	INFOS 8.42TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	6,5400	6,5400	6,1000	306,0000	1	6,1000	50				
Certificate	DE000CE6BQC8	ING SHROPENZ	EUR	52,8500	56,2350	52,8500								
Certificate	XS1365096327	ING STN0219B	EUR	108,1000	108,1000	108,0000				108,0000				
Certificate	XS1758704230	ING STN0221B	EUR	55,1700	55,1700	54,7200	8250,0000	2	54,7200	15000				
Certificate	XS1649307003	ING STN0720B	EUR											
Certificate	XS1913464753	ING STN1121B	EUR	79,4000	79,4000	78,9500			78,9500					
Certificate	XS1536788042	ING STN1219B	EUR	72,3500	72,3500	72,3500	1447,0000	1	72,3500	2000				
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VA8FUZ9	ING 9TL 0319V	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	LU1859832260	ING 10TCIOPENS	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	0,8400	0,8400	0,7600	204,3000	4	0,7600	250				
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR	0,2900	0,2900	0,2300	290,0000	1	0,2300	1000				
Certificate	DE000CX01Q59	ING 10TL OPENC	EUR											
Certificate	DE000VN9ZMT0	ING 10TS 0319V	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013169428	ING 118OC0619B	EUR											
Certificate	DE000VN9G791	ING 11TS 0319V	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CP23QH2	ING 11TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012796981	ING 12B0C1219Z	EUR	9,5300	9,5300	9,3200			9,3200					
Certificate	DE000VA7PSV3	ING 12TS 0319V	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CP060H9	ING 12TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP062G7	ING 12TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012795579	ING 13B0C0619Z	EUR	9,0600	9,0600	8,9500			8,9500					
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012648315	ING 18B0C0619Z	EUR	9,1000	9,1000	8,9900			8,9900					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CV8BC12	ING 12.75 OPENZ	EUR	2,5800	2,7050	2,5800			2,7050					
Certificate	DE000CV898L6	ING 13.75 OPENZ	EUR	3,5700	3,7050	3,5700			3,7050					
Certificate	DE000CV881Y5	ING 14.75 OPENZ	EUR	4,5700	4,6950	4,5700			4,6950					
Certificate	NL0009900224	ING 2.3TL OPENB	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	NL0010174165	ING 2.6TL 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 6.5TL OPENB	EUR											
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010887501	ING 6.6TL OPENB	EUR											
Certificate	DE000CJ3QXN1	ING 6.7TL OPENZ	EUR	3,0600	3,0600	2,9350			2,9350					
Certificate	DE000CD624J2	ING 8.2TL OPENZ	EUR	1,5000	1,5000	1,3750			1,3750					
Certificate	DE000CJ3Q7T5	ING 8.3TL 0319Z	EUR	1,2200	1,2200	1,0950			1,0950					
Certificate	DE000VN9ZMV6	ING 8.5TL 0319V	EUR	0,8750	0,8750	0,8750			0,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0011914874	ING 8.7TL OPENB	EUR	1,2700	1,2700	1,2500	3743,5000	4	1,2550	2970				
Certificate	NL0012579205	ING 8.7TL OPENH	EUR	1,2200	1,2500	1,2200	1616,0000	2	1,2300	1300				
Certificate	DE000CJ3RBD6	ING 8.9TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VA77DW5	ING 9.5TL 0319V	EUR											
Certificate	DE000CP065B1	ING 9.5TL OPENC	EUR											
Certificate	DE000CP065R7	ING 9.5TL OPENC	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VN9HCX1	ING 10.5TS 0319V	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CP23QG4	ING 10.5TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP23TM6	ING 10.5TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013193170	ING 10.7TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ3QU96	ING 11.1TS OPENZ	EUR	1,6800	1,8050	1,6800			1,8050					
Certificate	DE000VA9COE1	ING 11.5TS 0319V	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013003247	ING 12.1BOC0919B	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR	9,4000	9,4000	9,1900			9,1900					
Certificate	NL0012796361	ING 12.2BOC0919Z	EUR	9,2900	9,2900	9,1000			9,1000					
Certificate	LU1816972027	ING 12.3TPIOPENS	EUR	2,9300	2,9700	2,9300			2,9700					
Certificate	DE000VA7PSW1	ING 12.5TS 0319V	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CQ58KT3	ING 12.5TS OPENC	EUR											
Certificate	DE000VA3THR5	ING 12.5TS OPENV	EUR											
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR	9,2400	9,2400	9,0300			9,0300					
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	8,8500	8,8700	8,8500	30975,0000	1	8,8700	3500				
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	3,6600	3,7000	3,6600			3,7000					
Certificate	NL0012789234	ING 13.4TS OPENB	EUR											
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012976633	ING 13.6BOC0619B	EUR											
Certificate	NL0012795587	ING 13.6BOC0919Z	EUR	8,8500	8,8500	8,7400			8,7400					
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52B11	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012649032	ING 16.9BOC0619Z	EUR	9,0900	9,0900	8,9900			8,9900					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0012579056	ING 17.9TS OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0011051529	ING 2.04TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0011039508	ING 3.34TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0011040241	ING 4.13TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CJ3RA57	ING 5.71TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0011040233	ING 5.73TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011230487	ING 6.03TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0011051487	ING 6.42TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0011040225	ING 6.52TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0011051479	ING 6.82TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0011039474	ING 6.92TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VN99C73	ING 7.35TL OPENV	EUR											
Certificate	DE000VN99C99	ING 7.55TL OPENV	EUR											
Certificate	NL0011906516	ING 7.67TL OPENB	EUR	2,1800	2,1850	2,1800	91,5600	1	2,1850	42				
Certificate	DE000CJ3QZQ9	ING 7.85TL 0319Z	EUR	1,6700	1,6700	1,5450			1,5450					
Certificate	NL0011914221	ING 8.19TL OPENB	EUR	1,7500	1,7900	1,7500	3299,5000	3	1,7550	1850				
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	0,7900	0,7900	0,7400			0,7400					
Certificate	DE000CJ3P3L2	ING 8.85TL 0319Z	EUR	0,6800	0,6800	0,5650	620,1600	1	0,5650	1088				
Certificate	NL0011914635	ING 8.97TL OPENB	EUR	0,9800	0,9850	0,9800	1960,0000	1	0,9850	2000				
Certificate	DE000CD62KB2	ING 9.22TL OPENZ	EUR											
Certificate	DE000CJ3Q2G3	ING 9.45TL 0319Z	EUR											
Certificate	NL0012020358	ING 9.48TL OPENB	EUR											
Certificate	NL0013274301	ING 9.67TS OPENB	EUR											
Certificate	LU1840913138	ING 9.74TCIOPENS	EUR											
Certificate	DE000CP23TL8	ING 9.75TL OPENC	EUR											
Certificate	NL0013273691	ING 9.76BS OPENB	EUR											
Certificate	DE000VN92J05	ING 10.14TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013169105	ING 10.17TS OPENB	EUR											
Certificate	NL0013168594	ING 10.25BS OPENB	EUR											
Certificate	LU1784828748	ING 10.28TL OPENS	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CJ3RA65	ING 10.31TS OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VNWVY25	ING 10.34TS OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	LU1859913938	ING 10.46TCIOPENS	EUR											
Certificate	DE000VNHDF6	ING 10.54TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013162605	ING 10.67TS OPENB	EUR											
Certificate	DE000VNG924	ING 10.74TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013163348	ING 10.75BS OPENB	EUR											
Certificate	DE000CP23NM9	ING 10.75TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VNG68H6	ING 10.94TS OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ3QXP6	ING 11.01TS OPENZ	EUR	2,1400	2,2650	2,1400			2,2650					
Certificate	NL0013154297	ING 11.15TS OPENB	EUR											
Certificate	DE000VA9C3A3	ING 11.15TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0012796965	ING 11.25BOC0619Z	EUR	9,8200	9,8200	9,6600			9,6600					
Certificate	NL0013153992	ING 11.25BS OPENB	EUR											
Certificate	DE000CJ3Q7U3	ING 11.25TS 0319Z	EUR	1,8700	1,9950	1,8700			1,9950					
Certificate	DE000CP232E1	ING 11.25TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013169436	ING 11.35BOC1219B	EUR											
Certificate	DE000VA9C2N8	ING 11.35TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VA9CSR5	ING 11.56TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013001951	ING 11.66TS OPENB	EUR											
Certificate	NL0012796973	ING 11.75BOC0919Z	EUR	9,6300	9,6300	9,4500			9,4500					
Certificate	NL0012994883	ING 11.75BS OPENB	EUR	2,6200	2,6200	2,5350	5,1600	2	2,5350		2			
Certificate	DE000CP06MF0	ING 11.75TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP065X5	ING 11.75TS OPENC	EUR											
Certificate	DE000CP065E5	ING 11.75TS OPENC	EUR											
Certificate	DE000VAD64X5	ING 11.81TS OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000VAD6294	ING 12.01TS OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012889091	ING 12.07TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0012989149	ING 12.16TS OPENB	EUR											
Certificate	DE000VASRDK8	ING 12.22TS OPENV	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0012988943	ING 12.24BS OPENB	EUR											
Certificate	DE000CP065Y3	ING 12.25TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP060J5	ING 12.25TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013003304	ING 12.35BOC0719B	EUR											
Certificate	DE000VASRKM9	ING 12.42TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CV8BED7	ING 12.51TS OPENZ	EUR	3,4700	3,5950	3,4700			3,5950					
Certificate	NL0012938328	ING 12.56TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012796148	ING 12.65BON0919Z	EUR	9,1300	9,1300	8,9500			8,9500					
Certificate	NL0012796155	ING 12.65BON1219Z	EUR	9,0800	9,0800	8,9200			8,9200					
Certificate	NL0012988752	ING 12.65TS OPENB	EUR											
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0012988539	ING 12.73BS OPENB	EUR											
Certificate	DE000CJ3QB81	ING 12.75TS 0319Z	EUR	3,3700	3,4950	3,3700			3,4950					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0012789564	ING 13.22BS OPENB	EUR											
Certificate	NL0012935449	ING 13.27TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CV89713	ING 13.56TS OPENZ	EUR	4,5500	4,6650	4,5500			4,6650					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	3,9000	3,9400	3,9000			3,9400					
Certificate	DE000CQ5A2Z7	ING 13.75TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0012586630	ING 13.81TS OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	4,1700	4,2000	4,1700			4,2000					
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	LU1784829399	ING 14.14TS OPENS	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012687313	ING 14.19BS OPENB	EUR											
Certificate	DE000CJ3P3P3	ING 14.25TS 0319Z	EUR	4,8700	4,9950	4,8700			4,9950					
Certificate	NL0012579122	ING 14.47TS OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013000482	ING 14.69BS OPENB	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012579114	ING 14.96TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CV505P8	ING 14.99TS OPENZ	EUR	5,5600	5,6800	5,5600			5,6800					
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0013000490	ING 15.18BS OPENB	EUR											
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	LU1784829126	ING 15.42TS OPENS	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012579106	ING 15.45TS OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CV50657	ING 15.49TS OPENZ	EUR	6,5400	6,6650	6,5400			6,6650					
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000CY527R5	ING 15.75TS OPENC	EUR											
Certificate	DE000CY52BK9	ING 15.75TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52VN1	ING 15.75TS OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0011051388	ING 15.94TS OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0012579098	ING 15.94TS OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CY52QU6	ING 16.25TS OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012579080	ING 16.43TS OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0012264246	ING 16.66TS OPENB	EUR											
Certificate	NL0012579072	ING 16.92TS OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012579064	ING 17.41TS OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	NL0011051370	ING 17.93TS OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0012601819	ING 19.87TS OPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0012580971	ING 20.16TS OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012595151	ING 20.21TS OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0012580963	ING 21.63TS OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.7388L OPENB	EUR											
Certificate	NL0013163991	ING 6.3498L OPENB	EUR											
Certificate	DE000CJ3PFR1	ING 6.515TL OPENZ	EUR	2,9500	2,9500	2,8350			2,8350					
Certificate	NL0013011356	ING 6.8518L OPENB	EUR											
Certificate	NL0011904982	ING 7.3538L OPENB	EUR	2,1200	2,1200	2,1150	848,0000	1	2,1150	400				
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	DE000CV89P65	ING 7.421TL OPENZ	EUR	2,0500	2,0500	1,9350			1,9350					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VN9WWG3	ING 7.946TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CJ3Q7P3	ING 7.972TL OPENZ	EUR	1,5100	1,5100	1,3850			1,3850					
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0012996078	ING 8.1968L OPENB	EUR											
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CV883Q7	ING 8.427TL OPENZ	EUR	1,0600	1,0600	0,9350	1010,0000	1	0,9350	1000				
Certificate	NL0012993711	ING 8.7018L OPENB	EUR	0,7800	0,7850	0,7800	117,0000	1	0,7850	150				
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	0,4900	0,4900	0,4300	564,7800	3	0,4350	1224				
Certificate	DE000CJ3PEJ1	ING 8.928TL OPENZ	EUR	0,5600	0,5600	0,4300	450,0000	2	0,4450	1000				
Certificate	NL0011914775	ING 9.2058L OPENB	EUR	0,2400	0,3200	0,2400	3382,0000	3	0,3150	10700				
Certificate	DE000VAGEAP9	ING 9.306TL OPENV	EUR											
Certificate	DE000CD62H01	ING 9.426TL OPENZ	EUR											
Certificate	DE000VAGEAR5	ING 9.506TL OPENV	EUR											
Certificate	DE000VN99C57	ING 9.537TS OPENV	EUR											
Certificate	NL0012020606	ING 9.7328L OPENB	EUR											
Certificate	DE000VN99C65	ING 9.737TS OPENV	EUR											
Certificate	DE000VN9WWL3	ING 9.746TL OPENV	EUR											
Certificate	DE000CJ3Q2Q2	ING 9.873TL OPENZ	EUR											
Certificate	DE000VN92N82	ING 9.937TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0010379327	INTEL 19TL OPENB	EUR	24,9200	24,9200	24,9200			24,9200					
Certificate	NL0009557792	INTEL 12.8TL OPENB	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	NL0009626548	INTEL 14.6TL OPENB	EUR	28,3800	28,3800	28,3800			28,3800					
Certificate	NL0010610119	INTEL 21.6TL OPENB	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	NL0011902838	INTEL32.478L OPENB	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000CE6E978	INTER 11.5TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CV88JB1	INTER 16.7TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3N625	INTER 8.94TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CE6E2E0	INTER 9.93TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013015365	INTER10.75TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CE6BT86	INTER10.99TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013009699	INTER11.75TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CD64DV1	INTER12.06TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012999312	INTER12.78TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CE6FQG0	INTER13.11TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013154198	INTER13.77TL OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3Q2W0	INTER14.11TL OPENZ	EUR											
Certificate	NL0012999346	INTER16.62TS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CD64DW9	INTER18.57TS OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012999353	INTER18.62TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012057582	INVEB 333.TL OPENH	EUR											
Certificate	NL0012848071	INVEB 417.TS OPENH	EUR											
Certificate	NL0011410162	INVEB220.4TL OPENH	EUR											
Certificate	NL0011714290	INVEB239.4TL OPENH	EUR											
Certificate	NL0011892203	INVEB251.2TL OPENH	EUR											
Certificate	NL0011926878	INVEB261.7TL OPENH	EUR											
Certificate	NL0011929906	INVEB270.3TL OPENH	EUR											
Certificate	NL0011935598	INVEB280.8TL OPENH	EUR											
Certificate	NL0012048557	INVEB287.8TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012681829	INVEB288.9BL OPENB	EUR											
Certificate	NL0011993969	INVEB292.6TL OPENH	EUR											
Certificate	NL0012049852	INVEB303.2TL OPENH	EUR											
Certificate	NL0012051379	INVEB313.5TL OPENH	EUR											
Certificate	NL0012698862	INVEB319.7BL OPENB	EUR											
Certificate	NL0012053862	INVEB323.5TL OPENH	EUR											
Certificate	NL0012565329	INVEB338.6TL OPENH	EUR											
Certificate	NL0012579213	INVEB348.6TL OPENH	EUR											
Certificate	NL0012689947	INVEB350.3BL OPENB	EUR											
Certificate	NL0012929624	INVEB357.9TL OPENH	EUR											
Certificate	NL0012930812	INVEB363.8TL OPENH	EUR											
Certificate	NL0012930804	INVEB368.9TL OPENH	EUR											
Certificate	NL0013190739	INVEB395.2TS OPENH	EUR											
Certificate	NL0013130560	INVEB407.6TS OPENH	EUR											
Certificate	NL0012057566	INVEB418.6TS OPENH	EUR											
Certificate	NL0012849400	INVEB419.1TS OPENH	EUR											
Certificate	NL0012700066	INVEB420.1BS OPENB	EUR											
Certificate	NL0012555016	INVEB429.6TS OPENH	EUR											
Certificate	NL0012202964	INVEB435.9TS OPENH	EUR											
Certificate	NL0012549513	INVEB457.5TS OPENH	EUR											
Certificate	NL0012988067	INVEB459.6BS OPENB	EUR											
Certificate	NL0012210660	INVEB460.2TS OPENH	EUR											
Certificate	NL0012609689	INVEB481.8TS OPENH	EUR											
Certificate	NL0011813787	INXN 29.4TL OPENB	EUR	23,3650	23,3650	23,3650			23,3650					
Certificate	DE000CJ3NX70	ISPM1.382TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CJ3N096	ISPM1.582TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPM1.782TL OPENZ	EUR											
Certificate	NL0013194210	JDCOM 21TL OPENH	EUR											
Certificate	NL0013218290	JDCOM 23TS OPENH	EUR											
Certificate	NL0013195019	JDCOM 23TS OPENH	EUR											
Certificate	NL0013132608	JDCOM 36TS OPENH	EUR											
Certificate	NL0013155997	JDCOM 15.3BL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013194228	JDCOM 20.4TL OPENH	EUR											
Certificate	NL0013218761	JDCOM 20.6TL OPENH	EUR											
Certificate	NL0013220833	JDCOM 20.6TS OPENH	EUR											
Certificate	NL0013167448	JDCOM 21.3BL OPENB	EUR											
Certificate	NL0013194202	JDCOM 21.4TL OPENH	EUR											
Certificate	NL0013220825	JDCOM 21.4TS OPENH	EUR											
Certificate	NL0013194525	JDCOM 21.8TL OPENH	EUR											
Certificate	NL0013194517	JDCOM 22.2TL OPENH	EUR											
Certificate	NL0013218753	JDCOM 22.4TS OPENH	EUR											
Certificate	NL0013132947	JDCOM 23.2TS OPENH	EUR											
Certificate	NL0013194509	JDCOM 23.4TS OPENH	EUR											
Certificate	NL0013132939	JDCOM 23.8TS OPENH	EUR											
Certificate	NL0013131949	JDCOM 24.4TS OPENH	EUR											
Certificate	NL0013130958	JDCOM 24.8TS OPENH	EUR											
Certificate	NL0013131261	JDCOM 25.2TS OPENH	EUR											
Certificate	DE000CJ3QG03	JDCOM13.27TL OPENZ	EUR											
Certificate	DE000CJ3P8J5	JDCOM15.34TL OPENZ	EUR											
Certificate	NL0013155260	JDCOM16.81BL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CJ3N1Q7	JDCOM17.34TL OPENZ	EUR											
Certificate	NL0013183783	JDCOM18.04TL OPENH	EUR											
Certificate	NL0013016439	JDCOM18.31BL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013184716	JDCOM18.64TL OPENH	EUR											
Certificate	NL0013185184	JDCOM19.02TL OPENH	EUR											
Certificate	DE000CJ3NVB7	JDCOM19.32TL OPENZ	EUR											
Certificate	NL0013186091	JDCOM19.42TL OPENH	EUR											
Certificate	NL0013158041	JDCOM19.81BL OPENB	EUR											
Certificate	NL0013125693	JDCOM19.82TL OPENH	EUR											
Certificate	NL0013186083	JDCOM19.82TL OPENH	EUR											
Certificate	NL0013125685	JDCOM20.62TL OPENH	EUR											
Certificate	NL0013079197	JDCOM21.08TL OPENH	EUR											
Certificate	NL0013168602	JDCOM22.03BS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013182793	JDCOM23.99TS OPENH	EUR											
Certificate	NL0013152275	JDCOM24.54BS OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013180953	JDCOM24.58TS OPENH	EUR											
Certificate	NL0013182363	JDCOM25.19TS OPENH	EUR											
Certificate	NL0012907638	JDCOM25.77TS OPENH	EUR											
Certificate	NL0013181795	JDCOM25.98TS OPENH	EUR											
Certificate	NL0012907620	JDCOM26.17TS OPENH	EUR											
Certificate	NL0012993877	JDCOM26.29BL OPENB	EUR											
Certificate	NL0012907612	JDCOM26.37TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8A583	JDCOM26.54TL OPENZ	EUR											
Certificate	NL0012907604	JDCOM26.97TS OPENH	EUR											
Certificate	NL0013002215	JDCOM27.04BS OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012907596	JDCOM27.57TS OPENH	EUR											
Certificate	NL0013182355	JDCOM27.98TS OPENH	EUR											
Certificate	NL0012995609	JDCOM29.54BS OPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012907588	JDCOM29.97TS OPENH	EUR											
Certificate	DE000CR9PZL9	JOHNS81.87TL OPENZ	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CR6XPQ9	JOHNS82.79TL OPENZ	EUR	4,2500	4,2500	4,0900			4,0900					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR											
Certificate	NL0013156516	K S 4.8TL OPENB	EUR											
Certificate	NL0013018690	K S 8.7TL OPENB	EUR											
Certificate	NL0011647912	K S 12.6TL OPENB	EUR											
Certificate	NL0013014103	K S 14.1TL OPENB	EUR											
Certificate	NL0013162621	K S 16.7TS OPENB	EUR											
Certificate	NL0012990212	K S 20.2TS OPENB	EUR											
Certificate	NL0012793525	K S 24.3TS OPENB	EUR											
Certificate	DE000CJ3PAE0	K S 10.73TL OPENZ	EUR											
Certificate	DE000CJ3PHV9	K S 12.74TL OPENZ	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CN6JP34	K S 14.25TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	28,6500	29,3750	28,6500			29,3750					
Certificate	DE000CE6BQL9	KBC SHROPENZ	EUR	11,1650	11,1650	10,9100			10,9100					
Certificate	NL0010046579	KBC 3TL OPENB	EUR											
Certificate	NL0011935606	KBC 42TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0011970538	KBC 43TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0011970520	KBC 44TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012021166	KBC 45TL OPENB	EUR											
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0011978952	KBC 45TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CY50305	KBC 60TL OPENC	EUR											
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR											
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	DE000CP234Y5	KBC 65TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	57,4000	57,5800	57,4000			57,5800					
Certificate	DE000CP06WU8	KBC 68TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	56,4700	56,6900	56,4700			56,6900					
Certificate	DE000CQ5BE96	KBC 70TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CQ5BFG0	KBC 70TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CQ5BV20	KBC 80TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CQ5AP00	KBC 90TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0010280178	KBC 15.2TL OPENB	EUR											
Certificate	NL0010284618	KBC 18.4TL OPENB	EUR											
Certificate	NL0011042296	KBC 23.3TL OPENH	EUR	3,6300	3,6300	3,6300	116,1600	1	3,6300	32				
Certificate	NL0010517561	KBC 27.1TL OPENB	EUR											
Certificate	NL0011891346	KBC 30.4TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0010903977	KBC 31.9TL OPENB	EUR											
Certificate	NL0010903985	KBC 34.6TL OPENB	EUR											
Certificate	DE000CJ3RBG9	KBC 36.8TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0011928981	KBC 38.8TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0011933957	KBC 39.4TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0011934724	KBC 41.4TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CD62ML7	KBC 43.8TL OPENZ	EUR	14,2400	14,5100	14,2400			14,5100					
Certificate	NL0011978945	KBC 46.1TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CD62ME2	KBC 46.5TL OPENZ	EUR	9,9700	10,2400	9,9700			10,2400					
Certificate	NL0011990361	KBC 47.1TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0011990924	KBC 48.2TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012894661	KBC 49.4TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0011996996	KBC 50.3TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012196422	KBC 52.2TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012115133	KBC 52.8TL OPENB	EUR											
Certificate	NL0012365381	KBC 53.4TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 54.3TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012116750	KBC 55.3TL OPENB	EUR											
Certificate	NL0012214530	KBC 55.3TL OPENH	EUR											
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214522	KBC 56.4TL OPENH	EUR											
Certificate	NL0012214514	KBC 57.4TL OPENH	EUR											
Certificate	NL0012260095	KBC 57.9TL OPENB	EUR											
Certificate	NL0012214506	KBC 58.4TL OPENH	EUR											
Certificate	NL0013220841	KBC 58.4TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013274319	KBC 60.3TS OPENB	EUR											
Certificate	NL0013111081	KBC 61.58OC0919Z	EUR	56,6300	56,6300	56,6300			56,6300					
Certificate	NL0013190747	KBC 63.4TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013111099	KBC 64.58OC1219Z	EUR	57,2300	57,2300	57,2300			57,2300					
Certificate	NL0013085400	KBC 65.1TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013011885	KBC 65.3TS OPENB	EUR											
Certificate	NL0012909626	KBC 68.1TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012793533	KBC 70.4TS OPENB	EUR											
Certificate	NL0013110786	KBC 70.58OC1219Z	EUR	58,2900	58,2900	58,2000			58,2000					
Certificate	NL0012594980	KBC 71.8TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CV883R5	KBC 72.8TS OPENZ	EUR	1,6600	1,6600	1,6350			1,6350					
Certificate	NL0012847131	KBC 73.9TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012555940	KBC 75.2TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012555932	KBC 77.2TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0011994009	KBC 79.9TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012676084	KBC 80.3TS OPENB	EUR											
Certificate	NL0012313001	KBC 89.1TS OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0012312995	KBC 94.8TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012312987	KBC 100.6TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012520449	KBC 107.4TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0012557862	KBC 114.4TS OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CK6UX27	KBC 13.04TL OPENZ	EUR	43,8100	44,0800	43,8100			44,0800					
Certificate	DE000CZ79T69	KBC 28.04TL OPENZ	EUR	28,3700	28,6500	28,3700			28,6500					
Certificate	DE000CZ7DPG0	KBC 36.84TL OPENZ	EUR	19,5800	19,8500	19,5800			19,8500					
Certificate	NL0011909072	KBC 40.67BL OPENB	EUR											
Certificate	DE000CV89BW2	KBC 42.42TL OPENZ	EUR	1,4000	1,4250	1,4000			1,4250					
Certificate	NL0011916838	KBC 43.33BL OPENB	EUR											
Certificate	NL0012024095	KBC 48.63BL OPENB	EUR											
Certificate	DE000CD63AN6	KBC 49.48TL OPENZ	EUR	7,0400	7,3100	7,0400			7,3100					
Certificate	NL0012029680	KBC 51.27BL OPENB	EUR											
Certificate	DE000CD63Y66	KBC 52.04TL OPENZ	EUR	6,3200	6,5900	6,3200			6,5900					
Certificate	DE000CD63PQ7	KBC 52.45TL OPENZ	EUR	4,1000	4,3700	4,1000			4,3700					
Certificate	NL0012037030	KBC 53.91BL OPENB	EUR											
Certificate	DE000CE6BTQ2	KBC 55.42TL OPENZ	EUR											
Certificate	NL0012116008	KBC 56.51BL OPENB	EUR											
Certificate	DE000CE6CGD5	KBC 58.38TL OPENZ	EUR											
Certificate	NL0013164114	KBC 62.38BS OPENB	EUR											
Certificate	DE000CJ3RA73	KBC 63.33TS OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0012793905	KBC 67.35BS OPENB	EUR											
Certificate	DE000CV898M4	KBC 68.81TS OPENZ	EUR	1,2600	1,2600	1,2350			1,2350					
Certificate	NL0012771174	KBC 72.25BS OPENB	EUR											
Certificate	DE000CE6E528	KBC 76.75TS OPENZ	EUR	2,0600	2,0600	2,0350			2,0350					
Certificate	DE000CV885A6	KBC 80.75TS OPENZ	EUR	2,4600	2,4600	2,4250			2,4250					
Certificate	NL0012700090	KBC 81.93BS OPENB	EUR											
Certificate	DE000CV4ZMK3	KBC 84.74TS OPENZ	EUR	2,8600	2,8600	2,8250			2,8250					
Certificate	NL0013015001	KBCA 43BS OPENB	EUR											
Certificate	DE000CV4ZZL3	KBCA 51.4TS OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CD62Z82	KBCA 23.85TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CD62Z90	KBCA 26.35TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CD62ZA2	KBCA 28.85TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013273501	KBCA 31.31BL OPENB	EUR											
Certificate	DE000CJ3RBF1	KBCA 31.53TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013152994	KBCA 33.32BL OPENB	EUR											
Certificate	DE000CD63Z57	KBCA 33.53TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013014798	KBCA 35.32BL OPENB	EUR											
Certificate	DE000CD64CS3	KBCA 36.65TL OPENZ	EUR											
Certificate	NL0012996599	KBCA 37.32BL OPENB	EUR											
Certificate	NL0013164965	KBCA 40.01BS OPENB	EUR											
Certificate	DE000CJ3QBS6	KBCA 42.12TS OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012993018	KBCA 45.98BS 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	DE000CV89R89	KBCA 46.63TS OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CV425G9	KBCA 57.08TS OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VL51258	KC1 LEVOPENV	EUR											
Certificate	NL0012272058	KER 268TL OPENB	EUR											
Certificate	NL0012502991	KER 324.TL OPENB	EUR											
Certificate	NL0012779102	KER 352.TL OPENB	EUR	6,9900	6,9900	6,9600	1590,3000	2	6,9800		228			
Certificate	NL0012026207	KER 173.7TL OPENB	EUR											
Certificate	NL0012261069	KER 239.9TL OPENB	EUR											
Certificate	NL0012261077	KER 249.4TL OPENB	EUR											
Certificate	NL0012265763	KER 258.8TL OPENB	EUR											
Certificate	DE000C3N2X1	KER 271.2TL OPENZ	EUR	2,4850	2,4850	2,3350			2,3350					
Certificate	NL0012493597	KER 286.6TL OPENB	EUR											
Certificate	NL0012500508	KER 314.7TL OPENB	EUR											
Certificate	DE000CV4YZ04	KER 316.6TL OPENZ	EUR	1,5850	1,5850	1,4350			1,4350					
Certificate	NL0012503007	KER 333.5TL OPENB	EUR											
Certificate	DE000C3PLH0	KER 356.5TL OPENZ	EUR	0,7950	0,7950	0,6550			0,6550					
Certificate	NL0013015902	KER 361.9TL OPENB	EUR											
Certificate	NL0013157464	KER 376.7TL OPENB	EUR											
Certificate	NL0013274327	KER 415.1TS OPENB	EUR											
Certificate	NL0013005945	KER 445.1TS OPENB	EUR											
Certificate	NL0013004955	KER 464.8TS OPENB	EUR											
Certificate	NL0012985493	KER 484.2TS OPENB	EUR											
Certificate	DE000C3Q271	KGF 1.471TL OPENZ	EUR	0,7000	0,7000	0,6750			0,6750					
Certificate	DE000CV8AYG0	KGF 1.823TL OPENZ	EUR	0,3100	0,3100	0,2850			0,2850					
Certificate	DE000C3QJ00	KGF 2.166TL OPENZ	EUR											
Certificate	NL0012993042	KIN 62.3BS OPENB	EUR											
Certificate	DE000C3N0E5	KIN 30.79TL OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CE6D6E2	KIN 34.74TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CE6D4V1	KIN 38.57TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013170020	KIN 39.37BL OPENB	EUR											
Certificate	NL0013004393	KIN 42.37BL OPENB	EUR											
Certificate	DE000CE6D3A7	KIN 42.87TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013018377	KIN 45.38BL OPENB	EUR											
Certificate	DE000C3PWC8	KIN 46.47TL OPENZ	EUR											
Certificate	NL0013156987	KIN 48.37BL OPENB	EUR											
Certificate	NL0013155484	KIN 52.37BS OPENB	EUR											
Certificate	NL0012993034	KIN 57.36BS OPENB	EUR											
Certificate	NL0012031355	KLPIR 25.3TL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0011092424	KLPIR 38.2TS OPENB	EUR											
Certificate	DE000CV88979	KLPIR19.95TL OPENZ	EUR	3,6500	3,6500	3,5250			3,5250					
Certificate	NL0013164007	KLPIR23.07BL OPENB	EUR											
Certificate	NL0013010572	KLPIR24.57BL OPENB	EUR											
Certificate	DE000CE6E8X7	KLPIR24.98TL OPENZ	EUR	1,1600	1,1600	1,0350			1,0350					
Certificate	NL0012994743	KLPIR26.08BL OPENB	EUR											
Certificate	NL0013166630	KLPIR27.58BL OPENB	EUR											
Certificate	NL0013155492	KLPIR30.19BS OPENB	EUR											
Certificate	NL0012977839	KLPIR33.19BS OPENB	EUR											
Certificate	NL0012977847	KLPIR36.15BS OPENB	EUR											
Certificate	DE000CV89VP4	KNIN 102.7TL OPENZ	EUR											
Certificate	DE000C3BRAQ0	KNIN 117.7TL OPENZ	EUR											
Certificate	DE000CV508U2	KNIN 123.6TL OPENZ	EUR											
Certificate	DE000C3QCA2	KNIN 87.63TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	55,6400	55,6400	52,9400			52,9400					
Certificate	XS1408340252	KPN STN0519B	EUR	84,9500	84,9500	84,8500	848,5000	1	84,9500	1000				
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP06644	KPN 2TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CY52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CV528P8	KPN 3TL OPENC	EUR											
Certificate	DE000CQ582T6	KPN 3TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP23QL4	KPN 3TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
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	DE000CP06W70	KPN 1.5TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP065H8	KPN 1.7TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0011044581	KPN 1.7TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP06636	KPN 1.8TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP065J4	KPN 1.8TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011044573	KPN 1.87L OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP065K2	KPN 1.97L OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0011044565	KPN 1.97L OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP065L0	KPN 2.17L OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP06651	KPN 2.17L OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013003254	KPN 2.58OC0919B	EUR											
Certificate	DE000CP23QK6	KPN 2.57L OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP238C2	KPN 2.57L OPENC	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000CP065Q9	KPN 2.77S OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012648794	KPN 2.88ON0619Z	EUR	2,7400	2,7400	2,7150			2,7150					
Certificate	NL0012649073	KPN 2.98OC0619Z	EUR	2,8150	2,8150	2,8050			2,8050					
Certificate	NL0012649081	KPN 3.38OC0619Z	EUR	2,9600	2,9600	2,9350			2,9350					
Certificate	NL0012648422	KPN 3.48OC0619Z	EUR	3,0200	3,0200	2,9850	24,0000	1	2,9850	8				
Certificate	DE000CP23QM2	KPN 3.57S OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP23NR8	KPN 3.57S OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0010248548	KPN 4.27S OPENB	EUR											
Certificate	NL0009809987	KPN 7.17S OPENB	EUR											
Certificate	NL0010887550	KPN 1.277L OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0011044607	KPN 1.327L OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0010893657	KPN 1.597L OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CV882B1	KPN 1.757L OPENZ	EUR	0,8550	0,8550	0,8350			0,8350					
Certificate	NL0010923660	KPN 1.847L OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CJ3P3V1	KPN 1.937L 0319Z	EUR	0,6250	0,6250	0,6050			0,6050					
Certificate	DE000CV881Q1	KPN 1.967L OPENZ	EUR	0,6550	0,6550	0,6350			0,6350					
Certificate	DE000CJ3P3W9	KPN 1.987L 0319Z	EUR	0,5750	0,5750	0,5550			0,5550					
Certificate	NL0011044557	KPN 1.997L OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	LU1817100552	KPN 2.047C1OPENS	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012893267	KPN 2.067L OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3P3X7	KPN 2.137L 0319Z	EUR	0,4250	0,4250	0,4050			0,4050					
Certificate	NL0010931887	KPN 2.137L OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CV88CT7	KPN 2.177L OPENZ	EUR	0,4550	0,4550	0,4350			0,4350					
Certificate	LU1859832427	KPN 2.197C1OPENS	EUR	0,3700	0,3700	0,3600			0,3600					
Certificate	DE000CP234W9	KPN 2.257L OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CQ58Z59	KPN 2.257L OPENC	EUR	0,2700	0,2900	0,2700	270,0000	1	0,2900	1000				
Certificate	DE000CJ3PV56	KPN 2.287L OPENZ	EUR	0,2650	0,2650	0,2450			0,2450					
Certificate	DE000CJ3QMP9	KPN 2.337L 0319Z	EUR	0,2350	0,2350	0,2050			0,2050					
Certificate	DE000VA90XF3	KPN 2.437L OPENV	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CJ3QT65	KPN 2.477L OPENZ	EUR	0,2050	0,2050	0,1850			0,1850					
Certificate	NL0012864748	KPN 2.727S OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012976641	KPN 2.758OC0619B	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013169378	KPN 2.878OC1219B	EUR											
Certificate	NL0011051180	KPN 2.947S OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012369805	KPN 3.137S OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP239M9	KPN 3.257S OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP238D0	KPN 3.257S OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012993729	KPN 1.441BL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CV89BX0	KPN 1.4967L OPENZ	EUR	1,0450	1,0450	1,0250			1,0250					
Certificate	NL0012775076	KPN 1.592BL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CZ7D080	KPN 1.7037L OPENZ	EUR	0,8450	0,8450	0,8150			0,8150					
Certificate	NL0012684468	KPN 1.743BL OPENB	EUR	0,8400	0,8400	0,8300	5010,0000	2	0,8350	6000				
Certificate	DE000CZ7E039	KPN 1.7837L OPENZ	EUR	0,7650	0,7650	0,7350			0,7350					
Certificate	DE000CX59KQ4	KPN 1.8627L OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	LU1719605922	KPN 1.8737C1OPENS	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CR4GYN8	KPN 1.8827L OPENZ	EUR	0,6650	0,6650	0,6350			0,6350					
Certificate	NL0012016182	KPN 1.896BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VASRRB7	KPN 1.9217L OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CV50947	KPN 1.9767L OPENZ	EUR	0,5650	0,5650	0,5450			0,5450					
Certificate	DE000VASRRC5	KPN 2.0217L OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0011443270	KPN 2.055BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CR4H359	KPN 2.0787L OPENZ	EUR	0,4650	0,4650	0,4450			0,4450					
Certificate	DE000VASRRD3	KPN 2.1217L OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CV8BC20	KPN 2.1817L OPENZ	EUR	0,3650	0,3650	0,3450			0,3450					
Certificate	NL001298918	KPN 2.207BL OPENB	EUR	0,3700	0,3700	0,3650	1110,0000	1	0,3650	3000				
Certificate	DE000VA6ED06	KPN 2.2237L OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VA9CTM4	KPN 2.3287L OPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013158066	KPN 2.357BL OPENB	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013158264	KPN 2.3727L OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CJ3QLU1	KPN 2.3767L OPENZ	EUR	0,1750	0,1750	0,1500	300,0000	1	0,1550	2000				
Certificate	DE000CJ3QMJ2	KPN 2.4767L OPENZ	EUR	0,0770	0,0770	0,0540			0,0540					
Certificate	NL0013160088	KPN 2.507BL OPENB	EUR											
Certificate	DE000VA900P3	KPN 2.5317L OPENV	EUR											
Certificate	DE000VN99CA2	KPN 2.6087S 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	NL0013167810	KPN 2.655TS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	LU1719345017	KPN 2.685TPIOPENS	EUR											
Certificate	NL0012681936	KPN 2.697BS OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VA71W68	KPN 2.719TS OPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CV4ZZF5	KPN 2.809TS OPENZ	EUR	0,2750	0,3050	0,2750			0,3050					
Certificate	DE000VA9CTL6	KPN 2.816TS OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0012693766	KPN 2.899TS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0011443346	KPN 2.988BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	LU1612244134	KPN 2.998TPIOPENS	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VA900N8	KPN 3.011TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CR9PEN0	KPN 3.057TS OPENZ	EUR	0,5250	0,5450	0,5250			0,5450					
Certificate	NL0013162654	KPN 3.152TS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,6300	0,6300	0,6200			0,6200					
Certificate	DE000CN6KQ63	KPN 3.403TS OPENZ	EUR	0,8650	0,8950	0,8650			0,8950					
Certificate	NL0012269484	KPN 3.538BS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013166168	KVW 9.3TL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013015910	KVW 11.2TL OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013167364	KVW 13.3TL OPENB	EUR											
Certificate	NL0013153828	KVW 15.8TS OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013010184	KVW 17.8TS OPENB	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0012980031	KVW 19.8TS OPENB	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	NL0012978753	KVW 21.8TS OPENB	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE000CJ3QT73	KVW 8.61TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CJ3N8Y6	KVW 9.61TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV8AZR4	KVW 10.59TL OPENZ	EUR	0,7400	0,7400	0,7400	1480,0000	3	0,7400	2000				
Certificate	DE000CV89SU0	KVW 11.69TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CV89SV8	KVW 12.77TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CJ3Q4B0	KVW 13.77TL OPENZ	EUR											
Certificate	DE000CJ3QVC8	LANXE 30.62TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3PAH3	LANXE 37.66TL OPENZ	EUR											
Certificate	NL0011927900	LANXE 38.84TL OPENH	EUR											
Certificate	NL0013218316	LANXE 43.02TS OPENH	EUR											
Certificate	NL0013195035	LANXE 43.02TS OPENH	EUR											
Certificate	NL0013190762	LANXE 46.96TS OPENH	EUR											
Certificate	NL0013186117	LANXE 50.98TS OPENH	EUR											
Certificate	NL0013183791	LANXE 53.96TS OPENH	EUR											
Certificate	NL0013079353	LANXE 63.82TS OPENH	EUR											
Certificate	NL0012897979	LANXE 67.24TS OPENH	EUR											
Certificate	NL0012894281	LANXE 70.18TS OPENH	EUR											
Certificate	NL0012559843	LANXE 72.02TS OPENH	EUR											
Certificate	NL0012581045	LANXE 72.22TS OPENH	EUR											
Certificate	NL0012915631	LANXE 77.92TS OPENH	EUR											
Certificate	NL0012581557	LANXE 78.11TS OPENH	EUR											
Certificate	NL0012557920	LANXE 79.83TS OPENH	EUR											
Certificate	NL0012057616	LANXE 82.72TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CJ3P9F1	LEGRD 35.6TL OPENZ	EUR	1,2900	1,3050	1,2900			1,3050					
Certificate	DE000CV89NE5	LEGRD 41.65TL OPENZ	EUR	0,6800	0,7050	0,6800			0,7050					
Certificate	DE000CJ3QTM1	LEGRD 47.12TL OPENZ	EUR	0,1500	0,1650	0,1500			0,1650					
Certificate	DE000CV8BC46	LHN 26.45TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 31.49TL OPENZ	EUR											
Certificate	DE000CJ3PPR0	LHN 35.46TL OPENZ	EUR											
Certificate	DE000CJ3Q7W9	LHNS 26.42TL OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CJ3PFH2	LHNS 31.42TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CV8AV69	LHNS 36.39TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CP23V64	LIGHT 14TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP06WV6	LIGHT 14TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP06ZZ0	LIGHT 16TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP06WW4	LIGHT 16TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP069H0	LIGHT 18TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	LU1859904861	LIGHT 19TPIOPENS	EUR	1,6200	1,6200	0,9400			0,9400					
Certificate	DE000CP23NS6	LIGHT 22TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CP23QN0	LIGHT 22TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CQ5ASY8	LIGHT 23TL OPENC	EUR											
Certificate	LU1876938371	LIGHT 25TPIOPENS	EUR	5,2600	5,9700	5,2600			5,9700					
Certificate	DE000CP06PL1	LIGHT 25TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP06NX1	LIGHT 25TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP069J6	LIGHT 26TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP06941	LIGHT 26TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5BKX5	LIGHT 18.TL OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013018799	LIGHT 19.2BL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013167562	LIGHT 20.6BS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ582W0	LIGHT 27.9TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CV4YYX4	LIGHT 31.6TS OPENZ	EUR	2,2900	2,4450	2,2900	714,0000	1	2,4450	300				
Certificate	DE000CJ3NZ94	LIGHT13.25TL OPENZ	EUR	1,4000	1,4000	1,2450			1,2450					
Certificate	DE000CV88KN4	LIGHT16.28TL OPENZ	EUR	0,7900	0,7900	0,6450			0,6450					
Certificate	DE000CD611L5	LIGHT16.51TL OPENZ	EUR	4,6400	4,6400	3,8850	80,4000	1	3,8850	20				
Certificate	NL0012025951	LIGHT16.77TL OPENB	EUR	4,2600	4,2600	3,8300	1065,0000	1	3,8300	250				
Certificate	NL0013167455	LIGHT17.198L OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	3,0900	3,0900	2,3900			2,3900					
Certificate	DE000CJ3NOA3	LIGHT17.78TL OPENZ	EUR	0,5000	0,5000	0,3450			0,3450					
Certificate	NL0013018716	LIGHT17.83TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013005101	LIGHT18.198L OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CD611K7	LIGHT18.61TL OPENZ	EUR	2,6600	2,6600	1,8950			1,8950					
Certificate	NL0012026231	LIGHT18.84TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CJ3PQ10	LIGHT19.28TL OPENZ	EUR	0,2000	0,2000	0,0560	100,0000	1	0,0560	1000				
Certificate	NL0013169733	LIGHT19.84TL OPENB	EUR											
Certificate	LU1859907450	LIGHT20.17TCIOPENS	EUR											
Certificate	LU1859912708	LIGHT21.09TCIOPENS	EUR											
Certificate	NL0013166374	LIGHT21.28TS OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013160989	LIGHT22.598S OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CQ5AV05	LIGHT22.98TL OPENC	EUR											
Certificate	NL0013160773	LIGHT23.26TS OPENB	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CJ3QTR0	LIGHT23.64TS OPENZ	EUR	0,7000	0,8550	0,7000			0,8550					
Certificate	NL0013002231	LIGHT24.598S OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013002579	LIGHT25.24TS OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012785539	LIGHT26.578S OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CV88KP9	LIGHT26.63TS OPENZ	EUR	1,3000	1,4550	1,3000			1,4550					
Certificate	LU1859913342	LIGHT26.89TPIOPENS	EUR	7,0800	7,8000	7,0800			7,8000					
Certificate	NL0012785547	LIGHT28.538S OPENB	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CV89NNH8	LIGHT28.63TS OPENZ	EUR	1,7000	1,8550	1,7000			1,8550					
Certificate	DE000CQ5AWT0	LIGHT28.67TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012690796	LIGHT35.05TS OPENB	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000CJ3NP39	LIND1122.5TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE 103.TL OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0011935630	LINDE124.8TL OPENH	EUR											
Certificate	DE000CN6GLP9	LINDE67.92TL OPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CN6K2H6	LINDE76.54TL OPENZ	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CD62LA2	LINDE86.27TL OPENZ	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CV87RQ4	LISP 4124TL OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CE6CBE4	LISP 4631TL OPENZ	EUR											
Certificate	DE000CE6E3M1	LISP 5225TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CV88CY8	LISP 5719TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CV89XL9	LISP 6209TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD 0.49TL OPENZ	EUR	0,2950	0,2950	0,2550			0,2550					
Certificate	DE000CJ3NX21	LLOYD0.385TL OPENZ	EUR	1,4450	1,4450	1,4050			1,4050					
Certificate	DE000CN6J8W5	LLOYD0.442TL OPENZ	EUR	0,8150	0,8150	0,7850			0,7850					
Certificate	DE000CN6KY97	LMRTN 230.TL OPENZ	EUR	0,6400	0,6400	0,5300			0,5300					
Certificate	DE000CR9SBA7	LMRTN209.4TL OPENZ	EUR	1,0800	1,0800	0,9800			0,9800					
Certificate	DE000CJ3QC31	LOGIT23.08TL OPENZ	EUR											
Certificate	DE000CJ3N4Q1	LOGIT27.06TL OPENZ	EUR											
Certificate	DE000CJ3NU57	LOGIT31.57TL OPENZ	EUR											
Certificate	DE000CR6YDJ8	LOREA 146.TL OPENZ	EUR	2,7500	2,7500	2,6050			2,6050					
Certificate	NL0011418157	LOREA106.3TL OPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0011418140	LOREA116.9TL OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0011418132	LOREA127.4TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0010913471	LOREA127.7TL OPENB	EUR											
Certificate	DE000CR9QDV3	LOREA130.1TL OPENZ	EUR	7,0900	7,0900	6,8100			6,8100					
Certificate	NL0011418124	LOREA137.9TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0011800321	LOREA148.4TL OPENB	EUR											
Certificate	NL0011732300	LOREA155.1TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012179030	LOREA168.6TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CJ3NP47	LOREA175.9TL OPENZ	EUR	2,5100	2,5100	2,2400			2,2400					
Certificate	NL0012610232	LOREA178.7TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012779847	LOREA178.8TL OPENB	EUR											
Certificate	NL0013145949	LOREA188.6TL OPENB	EUR											
Certificate	NL0013128515	LOREA194.9TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013150220	LOREA198.6TL OPENB	EUR											
Certificate	NL0012786099	LOREA219.1TS OPENB	EUR											
Certificate	NL0012611693	LOREA223.6TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012792527	LOREA234.1TS OPENB	EUR											
Certificate	NL0012864862	LOREA243.9TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012592844	LOREA261.9TS OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0012556179	LOREA264.4TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012565451	LOREA266.1TS OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012586747	LOREA266.2TS OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0012536759	LOREA291.6TS OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0012526602	LOREA293.1TS OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0012538458	LOREA293.2TS OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0012546501	LOREA293.3TS OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0012864854	LOREA322.9TS OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0012175426	LUFTH 11.8TL OPENH	EUR											
Certificate	NL0012307011	LUFTH 16.4TL OPENH	EUR											
Certificate	NL0012861439	LUFTH 26.9TS OPENH	EUR											
Certificate	NL0011054234	LUFTH 4.61TL OPENH	EUR											
Certificate	NL0011054226	LUFTH 6.73TL OPENH	EUR											
Certificate	NL0011054218	LUFTH 7.79TL OPENH	EUR											
Certificate	NL0011989124	LUFTH 8.52TL OPENH	EUR											
Certificate	NL0011992359	LUFTH10.02TL OPENH	EUR											
Certificate	NL0012055891	LUFTH10.53TL OPENH	EUR											
Certificate	DE000CD63C96	LUFTH10.61TL OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	NL0012196430	LUFTH12.31TL OPENH	EUR											
Certificate	NL0012201859	LUFTH13.34TL OPENH	EUR											
Certificate	DE000CE6C7Y9	LUFTH14.31TL OPENZ	EUR											
Certificate	NL0012212047	LUFTH14.36TL OPENH	EUR											
Certificate	NL0012243315	LUFTH15.39TL OPENH	EUR											
Certificate	DE000CJ3N443	LUFTH15.82TL OPENZ	EUR											
Certificate	NL0013005804	LUFTH16.49TL OPENB	EUR											
Certificate	NL0012311021	LUFTH16.92TL OPENH	EUR											
Certificate	DE000CJ3PVK3	LUFTH17.31TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013148307	LUFTH17.98TL OPENB	EUR											
Certificate	NL0013218787	LUFTH18.76TL OPENH	EUR											
Certificate	NL0013194541	LUFTH18.76TL OPENH	EUR											
Certificate	NL0013195027	LUFTH19.76TS OPENH	EUR											
Certificate	NL0013218308	LUFTH19.76TS OPENH	EUR											
Certificate	NL0013167802	LUFTH19.79TS OPENB	EUR											
Certificate	NL0013189608	LUFTH21.26TS OPENH	EUR											
Certificate	NL0012904916	LUFTH22.26TS OPENH	EUR											
Certificate	NL0013002520	LUFTH22.74TS OPENB	EUR											
Certificate	NL0012934731	LUFTH24.13TS OPENH	EUR											
Certificate	NL0012909659	LUFTH24.98TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.37TS OPENH	EUR											
Certificate	NL0012610190	LUFTH25.37TS OPENH	EUR											
Certificate	NL0012785125	LUFTH25.72TS OPENB	EUR											
Certificate	NL0012849434	LUFTH25.93TS OPENH	EUR											
Certificate	NL0012596225	LUFTH26.26TS OPENH	EUR											
Certificate	NL0012581029	LUFTH27.15TS OPENH	EUR											
Certificate	NL0012581011	LUFTH28.13TS OPENH	EUR											
Certificate	NL0012558282	LUFTH28.53TS OPENH	EUR											
Certificate	NL0012685697	LUFTH28.65TS OPENB	EUR											
Certificate	NL0012565360	LUFTH29.58TS OPENH	EUR											
Certificate	NL0012525927	LUFTH30.19TS OPENH	EUR											
Certificate	NL0012542047	LUFTH31.27TS OPENH	EUR											
Certificate	NL0012529184	LUFTH32.16TS OPENH	EUR											
Certificate	NL0012536643	LUFTH34.15TS OPENH	EUR											
Certificate	NL0012543904	LUFTH36.16TS OPENH	EUR											
Certificate	DE000CR9RR14	LUFTH7.849TL OPENZ	EUR											
Certificate	DE000CR9PJ3	LUFTH8.976TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	DE000CJ3QLV9	LUXOT33.76TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV8A5U5	LUXOT40.76TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CV8A5V3	LUXOT45.76TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012199301	LVMH 185TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV51AL1	LVMH 220TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CV524Q4	LVMH 230TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
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	DE000CQ5BE84	LVMH 320TS OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CD64D52	LVMH 177.TL OPENZ	EUR	75,7000	75,7000	67,9800			67,9800					
Certificate	NL0012209266	LVMH 195.TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012365811	LVMH 207.TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012239347	LVMH 209.TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012313159	LVMH 341.TS OPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012601843	LVMH 393.TS OPENH	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0009992189	LVMH 75.6TL OPENB	EUR											
Certificate	NL0012313175	LVMH 75.8TL OPENH	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0011415500	LVMH 104.8TL OPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0010918751	LVMH 117.2TL OPENB	EUR											
Certificate	NL0011415484	LVMH 120.6TL OPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0011931258	LVMH 133.6TL OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0011979372	LVMH 146.2TL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012022503	LVMH 148.2TL OPENB	EUR											
Certificate	NL0012212054	LVMH 157.7TL OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0012054472	LVMH 171.5TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012051767	LVMH 172.1TL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CE6CC76	LVMH 198.8TL OPENZ	EUR	2,7000	2,7000	2,3150			2,3150					
Certificate	NL0012122881	LVMH 199.3TL OPENB	EUR											
Certificate	NL0012557912	LVMH 221.6TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CE6F1W3	LVMH 224.7TL OPENZ	EUR	1,4200	1,4200	1,0350			1,0350					
Certificate	NL0012500524	LVMH 229.4TL OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0012581037	LVMH 230.8TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013127475	LVMH 280.3TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012313167	LVMH 321.7TS OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0012545669	LVMH 361.5TS OPENH	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0012526206	LVMH 367.5TS OPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0012539308	LVMH 368.5TS OPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0012604722	LVMH 432.5TS OPENH	EUR	22,2900	22,2900	22,2900			22,2900					
Certificate	NL0012606396	LVMH 432.9TS OPENH	EUR	22,3200	22,3200	22,3200			22,3200					
Certificate	NL0012608053	LVMH 434.5TS OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0012901144	LVMH 458.9TS OPENH	EUR	25,1300	25,1300	25,1300			25,1300					
Certificate	NL0012864813	LVMH 471.8TS OPENH	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	DE000CK1CMU0	LVMH 98.16TL OPENZ	EUR	157,0900	157,0900	149,3100			149,3100					
Certificate	DE000CV89MM0	MAERS 5438TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000CV89V18	MAERS 5934TL OPENZ	EUR											
Certificate	DE000CV87UE4	MAERS 6441TL OPENZ	EUR											
Certificate	DE000CV89Q98	MAERS 6933TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 7440TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CJ3P8Z1	MAERS 8233TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE111.3TL OPENZ	EUR	5,7400	5,7400	5,4700			5,4700					
Certificate	NL0010248456	MCDON 57.3TL OPENB	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0011445705	MCDON102.5TL OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013274335	MCDON185.3TS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013016090	MCDON195.3TS OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013152010	MCDON205.2TS OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000CR9RWR9	MDAX 17184TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18443TL OPENZ	EUR											
Certificate	DE000CNGJST0	MDAX 19699TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20925TL OPENZ	EUR											
Certificate	DE000CJ3QER2	MDAX 24473TS OPENZ	EUR											
Certificate	DE000CJ3NZY0	MDAX 26465TS OPENZ	EUR											
Certificate	DE000CE6CGY1	MDAX 28439TS OPENZ	EUR											
Certificate	DE000CE6DNE7	MDAX 29922TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31420TS OPENZ	EUR											
Certificate	DE000CV8AT63	MEDTR 84.4TL OPENZ	EUR	0,7150	0,7150	0,5950			0,5950					
Certificate	DE000CV8AT48	MEDTR63.37TL OPENZ	EUR	2,4850	2,4850	2,3650			2,3650					
Certificate	DE000CV8AT55	MEDTR73.88TL OPENZ	EUR	1,5950	1,5950	1,4750			1,4750					
Certificate	DE000CJ3NR03	MEDTR92.86TL OPENZ	EUR											
Certificate	NL0012370878	MERCK 39TL OPENH	EUR											
Certificate	NL0012539316	MERCK 131TS OPENH	EUR											
Certificate	NL0011929948	MERCK 140TS OPENH	EUR											
Certificate	NL0012370886	MERCK 30.8TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012370860	MERCK 47.1TL OPENH	EUR											
Certificate	NL0012586671	MERCK 51.1TL OPENH	EUR											
Certificate	NL0012565394	MERCK 55.6TL OPENH	EUR											
Certificate	NL0011416508	MERCK 63.3TL OPENH	EUR											
Certificate	NL0011416490	MERCK 67.5TL OPENH	EUR											
Certificate	NL0011729090	MERCK 71.7TL OPENH	EUR											
Certificate	NL0012601017	MERCK 75.3TL OPENH	EUR											
Certificate	NL0012606701	MERCK 79.4TL OPENH	EUR											
Certificate	NL0012929426	MERCK 83.4TL OPENH	EUR											
Certificate	NL0013127491	MERCK 87.3TL OPENH	EUR											
Certificate	NL0013130602	MERCK 91.4TL OPENH	EUR											
Certificate	NL0012370837	MERCK106.3TS OPENH	EUR											
Certificate	NL0011729066	MERCK116.4TS OPENH	EUR											
Certificate	NL0011054481	MERCK121.5TS OPENH	EUR											
Certificate	NL0011737192	MERCK131.8TS OPENH	EUR											
Certificate	NL0012556021	MERCK139.2TS OPENH	EUR											
Certificate	NL0013186125	MERCK151.1TS OPENH	EUR											
Certificate	DE000CN6JH67	MERCK61.57TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CR9RR48	MERCK68.84TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK78.77TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CJ3PV74	MERCK88.71TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0000290534	MEXIC PI OPENN	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CV87LY1	MHG 143.TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CN6KKW9	MHG 107.6TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CE6CL26	MHG 122.9TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CV8AH34	MHG 162.9TL OPENZ	EUR											
Certificate	DE000CJ3PA26	MHG 182.9TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CR9PK21	MHG 65.98TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CR9SMH9	MHG 80.91TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013220866	MICHL 88TS OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013188287	MICHL 100TS OPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0012891303	MICHL111.8TS OPENH	EUR	36,0100	36,0100	36,0100			36,0100					
Certificate	NL0012600431	MICHL119.9TS OPENH	EUR	44,7400	44,7400	44,7400			44,7400					
Certificate	NL0011729033	MICHL126.9TS OPENH	EUR	52,3100	52,3100	52,3100			52,3100					
Certificate	NL0011732185	MICHL127.1TS OPENH	EUR	52,5700	52,5700	52,5700			52,5700					
Certificate	NL0012862460	MICHL139.6TS OPENH	EUR	66,0500	66,0500	66,0500			66,0500					
Certificate	NL0011973870	MICHL142.3TS OPENH	EUR	68,9900	68,9900	68,9900			68,9900					
Certificate	NL0011979380	MICHL142.4TS OPENH	EUR	69,0300	69,0300	69,0300			69,0300					
Certificate	NL0011996509	MICHL142.6TS OPENH	EUR	69,2900	69,2900	69,2900			69,2900					
Certificate	NL0012900013	MICHL155.6TS OPENH	EUR	83,3100	83,3100	83,3100			83,3100					
Certificate	NL0012536684	MICHL172.1TS OPENH	EUR	101,1600	101,1600	101,1600			101,1600					
Certificate	NL0012539712	MICHL175.7TS OPENH	EUR	105,0100	105,0100	105,0100			105,0100					
Certificate	NL0009862820	MICHL24.38TL OPENB	EUR											
Certificate	NL0010438149	MICHL54.61TL OPENB	EUR											
Certificate	NL0012900021	MICHL60.67TL OPENH	EUR	28,2700	28,2700	28,2700			28,2700					
Certificate	DE000CV89Q56	MICHL69.88TL OPENZ	EUR	0,5900	0,6050	0,5900			0,6050					
Certificate	NL0011650080	MICHL72.72TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.83TL OPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	DE000CV89BY8	MICHL79.86TL OPENZ	EUR	0,2000	0,2150	0,2000			0,2150					
Certificate	NL0011927918	MICHL82.95TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CV52222	MICRO 25TL OPENC	EUR											
Certificate	DE000CP06XX0	MICRO 30TL OPENC	EUR											
Certificate	DE000CJ3QAB4	MICRO 33TL 0319Z	EUR											
Certificate	DE000CP23U16	MICRO 40TS OPENC	EUR											
Certificate	DE000CP06Y05	MICRO 44TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP06Y21	MICRO 55TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3PMK2	MICRO 25.4TL OPENZ	EUR	0,4650	0,4650	0,4050			0,4050					
Certificate	DE000CJ3QXZ5	MICRO 26.5TL 0319Z	EUR	0,3850	0,3850	0,3350			0,3350					
Certificate	DE000CJ3Q6C3	MICRO 28.5TL 0319Z	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CJ3P929	MICRO 30.5TL 0319Z	EUR											
Certificate	DE000CJ3Q6G4	MICRO20.89TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CV88003	MICRO30.92TL OPENZ	EUR											
Certificate	DE000CJ3Q5P7	MITRA10.45TL OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CJ3PKN0	MITRA11.95TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013169709	MITRA13.03TL OPENB	EUR											
Certificate	DE000CJ3N1K0	MITRA13.99TL OPENZ	EUR	1,2100	1,2100	1,2000	4657,0000	5	1,2050	3850				
Certificate	NL0013168982	MITRA15.03TL OPENB	EUR											
Certificate	DE000CV88DE8	MITRA15.98TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013017080	MITRA17.03TL OPENB	EUR	0,6400	0,6550	0,6400	70,4000	1	0,6550	110				
Certificate	DE000CV88DF5	MITRA18.03TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013007222	MITRA19.05TL 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	DE000CV88DG3	MITRA19.96TL OPENZ	EUR											
Certificate	NL0013007230	MITRA21.05TL OPENB	EUR											
Certificate	NL0013169139	MITRA21.88TS OPENB	EUR											
Certificate	DE000CJ3QHE3	MITRA21.99TL OPENZ	EUR											
Certificate	NL0013161235	MITRA25.88TS OPENB	EUR											
Certificate	NL0013004971	MITRA29.85TS OPENB	EUR											
Certificate	NL0012999395	MITRA33.79TS OPENB	EUR											
Certificate	DE000CJ3Q2X8	MKS 1.78TL OPENZ	EUR	0,8900	0,8900	0,8650			0,8650					
Certificate	DE000CJ3NUJ9	MKS 2.08TL OPENZ	EUR	0,5800	0,5800	0,5550			0,5550					
Certificate	DE000CV4YYC8	MKS 2.43TL OPENZ	EUR	0,2200	0,2200	0,1950			0,1950					
Certificate	DE000CV87WA8	MKS 1.914TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CV509G9	MKS 2.415TL OPENZ	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CR9R9L4	MLXIS34.29TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CR9RYW5	MLXIS37.63TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013164825	MLXIS37.94BL OPENB	EUR											
Certificate	NL0013163074	MLXIS40.95BL OPENB	EUR	0,7600	0,7700	0,7600	160,3600	1	0,7700	211				
Certificate	DE000CJ3QTN9	MLXIS41.13TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013017585	MLXIS43.94BL OPENB	EUR											
Certificate	DE000CN6KAK5	MLXIS44.67TL OPENZ	EUR	0,2700	0,2900	0,2700	162,0000	1	0,2900	600				
Certificate	NL0013167893	MLXIS46.92BL OPENB	EUR											
Certificate	NL0013170095	MLXIS48.97BS OPENB	EUR											
Certificate	NL0013167547	MLXIS49.01BS OPENB	EUR											
Certificate	DE000CJ3QY92	MLXIS51.63TS OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013160955	MLXIS54.97BS OPENB	EUR											
Certificate	DE000CJ3QFA5	MLXIS57.61TS OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013149537	MLXIS60.95BS OPENB	EUR											
Certificate	DE000CJ3PLJ6	MLXIS64.59TS OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013004781	MLXIS66.92BS OPENB	EUR											
Certificate	DE000CJ3NUF0	MLXIS71.57TS OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012993059	MLXIS78.81BS OPENB	EUR											
Certificate	DE000CV88987	MLXIS79.56TS OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CV89T38	MLXIS81.98TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS99.47TS OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6J0D2	MODLZ33.64TL OPENZ	EUR	6,3700	6,3700	6,1700			6,1700					
Certificate	DE000CJ3PRO1	MONC 20.22TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3N641	MONC 23.78TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CJ3NVL6	MONC 27.27TL OPENZ	EUR											
Certificate	DE000CJ3QSL5	MONTE 36TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CJ3QSN1	MONTE 45TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3QSQ4	MONTE 54TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CJ3QSM3	MONTE 40.5TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3QSP6	MONTE 49.5TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3Q6W1	MONTE 58.5TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0000696565	MOOIV PI OPENN	EUR											
Certificate	DE000CJ3QCS4	MORPH109.4TS OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CJ3PYC4	MORPH119.3TS OPENZ	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CJ3P1X1	MORPH134.3TS OPENZ	EUR											
Certificate	DE000CE6CKV2	MORPH57.16TL OPENZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CE6ENQ9	MORPH64.21TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CE6F1A9	MORPH72.15TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CV87QA0	MORPH74.96TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3PWV8	MORPH81.92TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CJ3PWW6	MORPH88.93TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0009173210	MSOFT 14TL OPENB	EUR	74,9800	74,9800	74,9800			74,9800					
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR											
Certificate	NL0012025613	MSOFT 57TL OPENB	EUR	39,8600	39,8600	39,8600			39,8600					
Certificate	DE000CQ5B8VX2	MSOFT 115TS OPENC	EUR											
Certificate	DE000CP06UP2	MSOFT 115TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP07B68	MSOFT 115TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP06164	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ5BEL3	MSOFT 120TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CQ5BJ42	MSOFT 120TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP06PT4	MSOFT 125TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CP06MM6	MSOFT 125TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP06Z27	MSOFT 130TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP06172	MSOFT 130TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0009069301	MSOFT 8.7TL OPENB	EUR	79,3000	79,3000	79,3000			79,3000					
Certificate	NL0010520151	MSOFT 30.3TL OPENB	EUR	61,7300	61,7300	61,7300			61,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR											
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR	55,6900	55,6900	55,6900			55,6900					
Certificate	NL0011432307	MSOFT 41.6TL OPENB	EUR	52,4300	52,4300	52,4300			52,4300					
Certificate	NL0011908140	MSOFT 51.4TL OPENB	EUR	44,4500	44,4500	44,4500			44,4500					
Certificate	NL0013273709	MSOFT104.88S OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013156607	MSOFT106.3TS OPENB	EUR											
Certificate	NL0013274343	MSOFT106.4TS OPENB	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	NL0013169121	MSOFT106.4TS OPENB	EUR											
Certificate	NL0013006299	MSOFT115.3BS OPENB	EUR	15,1850	15,1850	15,1850			15,1850					
Certificate	NL0012786107	MSOFT117.1TS OPENB	EUR	24,6750	24,6750	24,6750			24,6750					
Certificate	NL0012981492	MSOFT126.9BS OPENB	EUR	25,3550	25,3550	25,3550			25,3550					
Certificate	NL0012983076	MSOFT128.7TS OPENB	EUR	35,7650	35,7650	35,7650			35,7650					
Certificate	NL0013004799	MSOFT139.6BS OPENB	EUR	36,5150	36,5150	36,5150			36,5150					
Certificate	NL0011447529	MSOFT42.38BL OPENB	EUR	49,6500	49,6500	49,6500			49,6500					
Certificate	DE000CD62JN9	MSOFT59.47TL OPENZ	EUR	34,7200	34,7200	33,5800								
Certificate	NL0011225701	MUENCI13.9TL OPENH	EUR											
Certificate	DE000CD61820	MUENCI14.3TL OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CR9P841	MUENCI30.2TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0011225693	MUENCI30.9TL OPENH	EUR											
Certificate	NL0011927934	MUENCI34.5TL OPENH	EUR											
Certificate	NL0011935648	MUENCI44.7TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENCI48.1TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0011978960	MUENCI49.7TL OPENH	EUR											
Certificate	NL0011988969	MUENCI55.1TL OPENH	EUR											
Certificate	NL0012179022	MUENCI60.1TL OPENH	EUR											
Certificate	NL0012516181	MUENCI65.2TL OPENH	EUR											
Certificate	DE000CE6E202	MUENCI67.9TL OPENZ	EUR											
Certificate	NL0012591838	MUENCI75.3TL OPENH	EUR											
Certificate	NL0012899470	MUENCI80.2TL OPENH	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR	9,7450	9,7450	9,7450			9,7450					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	1,1530	1,1530	1,1530			1,1530					
Certificate	NL0013110752	NASDA SHROPENZ	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR	0,1630	0,1630	0,1630			0,1630					
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR	2,4330	2,4330	2,4330			2,4330					
Certificate	NL0011411582	NASDA 3010TL OPENH	EUR	28,3600	28,3600	28,3600			28,3600					
Certificate	NL0011411558	NASDA 3810TL OPENH	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	NL0011411541	NASDA 3970TL OPENH	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0011411533	NASDA 4130TL OPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	DE0005437446	NASDQ PI OPENN	EUR											
Certificate	NL0009565852	NASDQ 1780TL OPENB	EUR	38,0600	38,0600	38,0600			38,0600					
Certificate	NL0009667161	NASDQ 2030TL OPENB	EUR	35,9500	35,9500	35,9500			35,9500					
Certificate	NL0010126223	NASDQ 2520TL OPENB	EUR	31,9500	31,9500	31,9500			31,9500					
Certificate	NL0010255592	NASDQ 2630TL OPENB	EUR	31,0100	31,0100	31,0100			31,0100					
Certificate	NL0010380721	NASDQ 2880TL OPENB	EUR	28,9400	28,9400	28,9400			28,9400					
Certificate	NL0010445714	NASDQ 3140TL OPENB	EUR	26,7700	26,7700	26,7700			26,7700					
Certificate	NL0010518056	NASDQ 3290TL OPENB	EUR	25,5200	25,5200	25,5200			25,5200					
Certificate	DE000C27DN84	NASDQ 3425TL OPENZ	EUR	23,2150	23,2150	23,2150			23,2150					
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	NL0010523825	NASDQ 3520TL OPENB	EUR	23,6300	23,6300	23,6300			23,6300					
Certificate	NL0010655759	NASDQ 3640TL OPENB	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	DE000C27DY65	NASDQ 3706TL OPENZ	EUR	20,7850	20,7850	20,7850			20,7850					
Certificate	NL0010657540	NASDQ 3760TL OPENB	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	DE000CR1HPW1	NASDQ 3986TL OPENZ	EUR	18,3650	18,3650	18,3650			18,3650					
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	DE000CR1HML1	NASDQ 4145TL OPENZ	EUR	16,5050	16,5050	16,5050			16,5050					
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CR9RY64	NASDQ 4262TL OPENZ	EUR	15,9750	15,9750	15,9750			15,9750					
Certificate	DE000CN6K776	NASDQ 4479TL OPENZ	EUR	14,1050	14,1050	14,1050			14,1050					
Certificate	DE000CN6JT63	NASDQ 4480TL OPENZ	EUR	13,5650	13,5650	13,5650			13,5650					
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CX59B24	NASDQ 4500TL OPENC	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CX59Y6	NASDQ 4500TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0012023865	NASDQ 4550TL OPENB	EUR	13,9950	13,9950	13,9950			13,9950					
Certificate	DE000CN6K727	NASDQ 4589TL OPENZ	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CD61W45	NASDQ 4693TL OPENZ	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	DE000CD61U47	NASDQ 4695TL OPENZ	EUR	11,6800	11,6800	11,6800			11,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59RS5	NASDAQ 4700TL OPENC	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR	9,9900	9,9900	9,5100	2497,5000	1	9,5100	250				
Certificate	NL0012028021	NASDAQ 47588L OPENB	EUR	11,2050	11,2050	11,2050			11,2050					
Certificate	NL0012023881	NASDAQ 4770TL OPENB	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	DE000CY0ALR8	NASDAQ 4800TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CY0AL63	NASDAQ 4800TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CD61V79	NASDAQ 4802TL OPENZ	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0012028385	NASDAQ 4870TL OPENB	EUR	11,2650	11,2650	11,2650			11,2650					
Certificate	DE000CY0ASV5	NASDAQ 4900TL OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CD626N9	NASDAQ 4908TL OPENZ	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	DE000CD62A24	NASDAQ 4908TL OPENZ	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	DE000CJ3P703	NASDAQ 5000TL 0319Z	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CY0ASW3	NASDAQ 5000TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CY0AV61	NASDAQ 5000TL OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CD628P0	NASDAQ 5014TL OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013222359	NASDAQ 5050TRL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CY0AZY4	NASDAQ 5100TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013222342	NASDAQ 5100TRL OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CD641T5	NASDAQ 5118TL OPENZ	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	DE000CD62DX1	NASDAQ 5121TL OPENZ	EUR	8,5700	8,5700	7,9600	197,1100	1	7,9600	23				
Certificate	NL0013222334	NASDAQ 5150TRL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CY16BL2	NASDAQ 5200TL OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CY16CU1	NASDAQ 5200TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013222326	NASDAQ 5200TRL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CD63ZX2	NASDAQ 5226TL OPENZ	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	NL0012107114	NASDAQ 52508L OPENB	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	NL0013218100	NASDAQ 5254TRL OPENH	EUR	7,3800	7,3800	6,7500	369,0000	1	6,7500	50				
Certificate	DE000CY16H78	NASDAQ 5300TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012107924	NASDAQ 53048L OPENB	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0013184377	NASDAQ 5320TRL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CD64ELO	NASDAQ 5329TL OPENZ	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	DE000CD64CC3	NASDAQ 5330TL OPENZ	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0013184369	NASDAQ 5370TRL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CY16TW1	NASDAQ 5400TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CY16UH0	NASDAQ 5400TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013183304	NASDAQ 5421TRL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CD64F50	NASDAQ 5433TL OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013184542	NASDAQ 5462TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012112486	NASDAQ 54668L OPENB	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0013082332	NASDAQ 5490TRL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CY16XY9	NASDAQ 5500TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CY50446	NASDAQ 5500TL OPENC	EUR	3,1100	3,1100	3,1000	15550,0000	3	3,1000	5000				
Certificate	NL0012114540	NASDAQ 55208L OPENB	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CE6BHP9	NASDAQ 5537TL OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CE6BN66	NASDAQ 5539TL OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000VN99CM7	NASDAQ 5555TL OPENV	EUR											
Certificate	NL0013125271	NASDAQ 5583TRL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	LU1877366093	NASDAQ 5600TCIOPENS	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CJ3P711	NASDAQ 5600TL 0319Z	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CY50K88	NASDAQ 5600TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CY50KQ1	NASDAQ 5600TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012260889	NASDAQ 5610TL OPENB	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000VN92NG5	NASDAQ 5611TL OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013081532	NASDAQ 5628TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013125263	NASDAQ 5633TRL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CE6BMX3	NASDAQ 5640TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000VN92NL5	NASDAQ 5661TL OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000VL9VUP2	NASDAQ 5673TL OPENV	EUR	2,0600	2,0650	2,0550	135,9600	1	2,0650	66				
Certificate	LU1877366176	NASDAQ 5700TCIOPENS	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CY50LK2	NASDAQ 5700TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CY50MJ2	NASDAQ 5700TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VN92NN1	NASDAQ 5711TL OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0012898613	NASDAQ 5716TRL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CE6CH55	NASDAQ 5743TL OPENZ	EUR	2,5900	2,5900	2,5450	12950,0000	1	2,5450	5000				
Certificate	DE000CE6CJF4	NASDAQ 5748TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0012265870	NASDAQ 5770TL OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0012265284	NASDAQ 57888L OPENB	EUR	2,9000	2,9000	2,1750	1759,0000	2	2,1750	750				
Certificate	NL0013083694	NASDAQ 5792TRL OPENH	EUR	2,8000	2,8200	2,0900	160835,0000	32	2,0900	58000				
Certificate	LU1877366259	NASDAQ 5800TCIOPENS	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CY517M7	NASDAQ 5800TL OPENC	EUR											
Certificate	DE000CY51824	NASDAQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDAQ 5800TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012266852	NASDQ 58428L OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013083686	NASDQ 58427RLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CE6CKR7	NASDQ 58467L OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012276992	NASDQ 58707L OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013083678	NASDQ 58937RLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012898258	NASDQ 58977L OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VNHFL9	NASDQ 58997L OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	LU1877366333	NASDQ 59007CLOPENS	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3QH28	NASDQ 59007L 0319Z	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CY51NF6	NASDQ 59007L OPENC	EUR											
Certificate	DE000CY51LF0	NASDQ 59007L OPENC	EUR											
Certificate	NL0012277446	NASDQ 59307L OPENB	EUR	2,9200	2,9200	2,2850	6097,0000	2	2,2850	2350				
Certificate	DE000VA9C464	NASDQ 59387L OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0012277388	NASDQ 59488L OPENB	EUR	1,3200	1,4350	0,7100	11654,0800	6	0,7650	13094				
Certificate	DE000CE6D8E8	NASDQ 59497L OPENZ	EUR	1,4200	1,4200	0,7250	13602,6000	3	0,7250	10002				
Certificate	DE000CE6DYJ3	NASDQ 59567L OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0012898605	NASDQ 59707RLOPENH	EUR	1,2600	1,2600	0,5500	3633,4800	6	0,5800	4272				
Certificate	DE000VA9C480	NASDQ 59887L OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	LU1876840304	NASDQ 60007CLOPENS	EUR											
Certificate	DE000CY52822	NASDQ 60007L OPENC	EUR											
Certificate	NL0013220528	NASDQ 60207L OPENH	EUR											
Certificate	NL0013222318	NASDQ 60207RLOPENH	EUR											
Certificate	NL0012498448	NASDQ 60307L OPENB	EUR											
Certificate	DE000VA9C498	NASDQ 60387L OPENV	EUR											
Certificate	NL0013222300	NASDQ 60407RLOPENH	EUR											
Certificate	NL0013083660	NASDQ 60447RLOPENH	EUR											
Certificate	DE000CE6DY80	NASDQ 60517L OPENZ	EUR											
Certificate	NL0012491476	NASDQ 60528L OPENB	EUR											
Certificate	LU1859907880	NASDQ 60637CLOPENS	EUR											
Certificate	NL0013273865	NASDQ 60807L OPENB	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0013220510	NASDQ 60807L OPENH	EUR											
Certificate	NL0013083652	NASDQ 60957RLOPENH	EUR											
Certificate	DE000CY51WN1	NASDQ 61007L OPENC	EUR											
Certificate	DE000CY51W42	NASDQ 61007L OPENC	EUR											
Certificate	NL0012499487	NASDQ 61038L OPENB	EUR											
Certificate	DE000VN99CP0	NASDQ 61057L OPENV	EUR											
Certificate	NL0013222292	NASDQ 61207RLOPENH	EUR											
Certificate	NL0012925457	NASDQ 61327L OPENH	EUR											
Certificate	DE000VA9COA9	NASDQ 61357L OPENV	EUR											
Certificate	NL0013222284	NASDQ 61407RLOPENH	EUR											
Certificate	NL0013083645	NASDQ 61457RLOPENH	EUR											
Certificate	DE000CE6EK41	NASDQ 61527L OPENZ	EUR											
Certificate	DE000CE6F0G8	NASDQ 61657L OPENZ	EUR											
Certificate	LU1859907963	NASDQ 61757CLOPENS	EUR											
Certificate	NL0013222276	NASDQ 61807RLOPENH	EUR											
Certificate	NL0013218092	NASDQ 61827RLOPENH	EUR											
Certificate	DE000VA9C0C5	NASDQ 61857L OPENV	EUR											
Certificate	NL0012501910	NASDQ 61907L OPENB	EUR											
Certificate	DE000CJ3P729	NASDQ 62007L 0319Z	EUR											
Certificate	DE000CY52ZK8	NASDQ 62007L OPENC	EUR											
Certificate	NL0013222268	NASDQ 62007RLOPENH	EUR											
Certificate	NL0012504799	NASDQ 62058L OPENB	EUR											
Certificate	NL0012924849	NASDQ 62167RLOPENH	EUR											
Certificate	NL0013222250	NASDQ 62207RLOPENH	EUR											
Certificate	NL0012505010	NASDQ 62307L OPENB	EUR											
Certificate	DE000VA8F006	NASDQ 62367L OPENV	EUR											
Certificate	NL0013222243	NASDQ 62407RLOPENH	EUR											
Certificate	DE000CE6F1M4	NASDQ 62497L OPENZ	EUR											
Certificate	DE000VL76G29	NASDQ 62507L OPENV	EUR											
Certificate	NL0013222235	NASDQ 62507RSOPENH	EUR	2,1600	2,1600	2,1600	216,0000	1	2,1600	100				
Certificate	NL0013185689	NASDQ 62577RLOPENH	EUR											
Certificate	NL0012925440	NASDQ 62597L OPENH	EUR											
Certificate	NL0013184351	NASDQ 62627RLOPENH	EUR											
Certificate	LU1840978008	NASDQ 62807CLOPENS	EUR											
Certificate	NL0013168735	NASDQ 62807L OPENB	EUR											
Certificate	NL0013222227	NASDQ 62807RSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VA8F014	NASDQ 62867L OPENV	EUR											
Certificate	NL0013083637	NASDQ 62937RLOPENH	EUR											
Certificate	DE000CP23VP5	NASDQ 63007L OPENC	EUR											
Certificate	DE000CO5AM14	NASDQ 63007L OPENC	EUR											
Certificate	NL0013222219	NASDQ 63007RSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012507057	NASDQ 63098L 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	NL0013222201	NASDQ 6320TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013218480	NASDQ 6321TRLOPENH	EUR											
Certificate	DE000VA1GKL3	NASDQ 63277L OPENV	EUR											
Certificate	NL0013169618	NASDQ 63307L OPENB	EUR											
Certificate	NL0012925432	NASDQ 63367L OPENH	EUR											
Certificate	NL0013222193	NASDQ 63407RSOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013218472	NASDQ 6341TRLOPENH	EUR											
Certificate	NL0013184344	NASDQ 6341TRLOPENH	EUR											
Certificate	DE000CF6FBK4	NASDQ 63507L OPENZ	EUR											
Certificate	NL0013222185	NASDQ 63507RSOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012508881	NASDQ 63618L OPENB	EUR											
Certificate	DE000VN9ZLC8	NASDQ 63617L OPENV	EUR											
Certificate	NL0013183296	NASDQ 63627RLOPENH	EUR											
Certificate	NL0012924831	NASDQ 63697RLOPENH	EUR											
Certificate	DE000CV50848	NASDQ 63737L OPENZ	EUR											
Certificate	NL0013222177	NASDQ 63807RSOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	LU1876975225	NASDQ 64007CIOPEN5	EUR											
Certificate	DE000CP233Q3	NASDQ 64007L OPENC	EUR											
Certificate	NL0013183288	NASDQ 64007RLOPENH	EUR											
Certificate	NL0013222169	NASDQ 64007RSOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013274038	NASDQ 64007S OPENB	EUR	3,3650	3,9700	3,2850	12062,5800	8	3,9550	3319				
Certificate	NL0013218084	NASDQ 64017RLOPENH	EUR											
Certificate	NL0012687149	NASDQ 64118L OPENB	EUR											
Certificate	NL0012925424	NASDQ 64127L OPENH	EUR											
Certificate	NL0013184336	NASDQ 64197RLOPENH	EUR											
Certificate	NL0013222151	NASDQ 64207RSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013220502	NASDQ 64207S OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013218076	NASDQ 64217RLOPENH	EUR											
Certificate	NL0012687453	NASDQ 64307L OPENB	EUR											
Certificate	NL0013222144	NASDQ 64407RSOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013218464	NASDQ 64417RLOPENH	EUR											
Certificate	NL0013194863	NASDQ 64417RLOPENH	EUR											
Certificate	NL0013193477	NASDQ 64447RLOPENH	EUR											
Certificate	NL0012924823	NASDQ 64447RLOPENH	EUR											
Certificate	DE000CV50780	NASDQ 64487L OPENZ	EUR											
Certificate	NL0013222136	NASDQ 64507RSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VN9ZMX2	NASDQ 64527S OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0012925416	NASDQ 64587L OPENH	EUR											
Certificate	NL0013157969	NASDQ 64618L OPENB	EUR											
Certificate	NL0013158165	NASDQ 64807L OPENB	EUR											
Certificate	NL0013222128	NASDQ 64807RSOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013218068	NASDQ 64807RSOPENH	EUR											
Certificate	NL0013220494	NASDQ 64807S OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013273444	NASDQ 64888S OPENB	EUR	3,7800	4,3450	3,7750	7560,0000	1	4,3450	2000				
Certificate	DE000CJ3Q792	NASDQ 64957S OPENZ	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	LU1876975498	NASDQ 65007CIOPEN5	EUR											
Certificate	DE000CJ3Q0C6	NASDQ 65007L 0319Z	EUR											
Certificate	DE000CP23PM4	NASDQ 65007L OPENC	EUR											
Certificate	NL0013184328	NASDQ 65007RLOPENH	EUR											
Certificate	NL0013222110	NASDQ 65007RSOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013218050	NASDQ 65007RSOPENH	EUR											
Certificate	NL0013170319	NASDQ 65007S OPENB	EUR	4,1300	4,8450	4,1250	5593,1600	3	4,8450	1351				
Certificate	DE000VN9ZM26	NASDQ 65027S OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013185911	NASDQ 65117L OPENH	EUR											
Certificate	NL0013184310	NASDQ 65207RLOPENH	EUR											
Certificate	NL0013218043	NASDQ 65207RSOPENH	EUR											
Certificate	NL0013222102	NASDQ 65207RSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013194301	NASDQ 65407RLOPENH	EUR											
Certificate	NL0013218035	NASDQ 65407RSOPENH	EUR											
Certificate	NL0013220486	NASDQ 65407S OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013192776	NASDQ 65437RLOPENH	EUR											
Certificate	NL0013218027	NASDQ 65507RSOPENH	EUR											
Certificate	DE000VN9ZM59	NASDQ 65527S OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013218019	NASDQ 65797RSOPENH	EUR	4,3700	5,0000	4,3400	22345,5000	6	5,0000	5130				
Certificate	NL0013194129	NASDQ 65827L OPENH	EUR											
Certificate	NL0013192768	NASDQ 65837RLOPENH	EUR											
Certificate	NL0013169931	NASDQ 65888S OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000CJ3Q8A3	NASDQ 65957S OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013218001	NASDQ 65997RSOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	LU1876975571	NASDQ 66007CIOPEN5	EUR											
Certificate	DE000CP23U57	NASDQ 66007L OPENC	EUR											
Certificate	NL0013168883	NASDQ 66007S OPENB	EUR	5,0500	5,7250	5,0500	757,5000	1	5,7250	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	DE000CP23VQ3	NASDQ 6600TS OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VN92NB6	NASDQ 6602TS OPENV	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0013158819	NASDQ 6604BL OPENB	EUR											
Certificate	LU1876840486	NASDQ 6625TCIOPENS	EUR											
Certificate	NL0013218639	NASDQ 6640TS OPENH	EUR	6,0300	6,6700	6,0300	603,0000	1	6,6700	100				
Certificate	DE000VN9W012	NASDQ 6652TS OPENV	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0013194855	NASDQ 6679TRSOPENH	EUR	5,3400	5,8800	5,3400	2162,7000	1	5,8800	405				
Certificate	NL0013168404	NASDQ 6688BS OPENB	EUR	5,5500	6,0950	5,5500	555,0000	1	6,0950	100				
Certificate	DE000CJ3Q5G6	NASDQ 6695TS OPENZ	EUR	5,4700	6,0300	5,4700	191,4500	1	6,0300	35				
Certificate	NL0013194848	NASDQ 6699TRSOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	LU1876975654	NASDQ 6700TCIOPENS	EUR											
Certificate	LU1876840569	NASDQ 6700TCIOPENS	EUR											
Certificate	DE000CJ3Q5W3	NASDQ 6700TS 0319Z	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013168891	NASDQ 6700TS OPENB	EUR	5,9200	6,6150	5,9200	592,0000	1	6,6150	100				
Certificate	DE000CP23VR1	NASDQ 6700TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013218621	NASDQ 6700TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VN92JC2	NASDQ 6702TS OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0013194830	NASDQ 6719TRSOPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013194822	NASDQ 6739TRSOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000VN9WZV5	NASDQ 6752TS OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0013193964	NASDQ 6777TRSOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013168412	NASDQ 6788BS OPENB	EUR	6,2600	6,9750	6,2550	313,0000	1	6,9750	50				
Certificate	DE000CJ3Q347	NASDQ 6790TS OPENZ	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CJ3Q388	NASDQ 6795TS OPENZ	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013193956	NASDQ 6797TRSOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	LU1876975738	NASDQ 6800TCIOPENS	EUR											
Certificate	LU1877371689	NASDQ 6800TCIOPENS	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013168065	NASDQ 6800TS OPENB	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000CP23VS9	NASDQ 6800TS OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VN9WZW3	NASDQ 6802TS OPENV	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0013193949	NASDQ 6817TRSOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013193931	NASDQ 6837TRSOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VN9WYV8	NASDQ 6852TS OPENV	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	DE000VA2T5R0	NASDQ 6855TL OPENV	EUR											
Certificate	NL0013189251	NASDQ 6875TRSOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013164767	NASDQ 6888BS OPENB	EUR	7,9000	7,9000	7,8550	782,1000	1	7,8550	99				
Certificate	DE000CJ3Q356	NASDQ 6894TS OPENZ	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013189244	NASDQ 6895TRSOPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013193048	NASDQ 6897TS OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	LU1877371762	NASDQ 6900TCIOPENS	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013165277	NASDQ 6900TS OPENB	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	NL0013153695	NASDQ 6900TS OPENB	EUR											
Certificate	DE000VN9HAD7	NASDQ 6904TS OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	NL0013191083	NASDQ 6915TRSOPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013016934	NASDQ 6930TS OPENB	EUR											
Certificate	NL0013191075	NASDQ 6935TRSOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013191067	NASDQ 6945TRSOPENH	EUR	7,5500	8,2100	7,5500	5354,2500	4	8,1900	675				
Certificate	NL0013189475	NASDQ 6948TS OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000VN9HAF2	NASDQ 6954TS OPENV	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	DE000VA2T5T6	NASDQ 6955TL OPENV	EUR											
Certificate	NL0013191059	NASDQ 6975TRSOPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CV89DW8	NASDQ 6979TL OPENZ	EUR											
Certificate	NL0013164775	NASDQ 6988BS OPENB	EUR	8,7250	8,7250	8,7250			8,7250					
Certificate	DE000CJ3QTU4	NASDQ 6993TS OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0013191042	NASDQ 6995TRSOPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CQ5BNN0	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ5BF55	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ5BEY6	NASDQ 7000TL OPENC	EUR											
Certificate	LU1877371846	NASDQ 7000TCIOPENS	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CJ3QT16	NASDQ 7000TS 0319Z	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013164395	NASDQ 7000TS OPENB	EUR	9,3450	9,3450	9,3450			9,3450					
Certificate	DE000CP23PN2	NASDQ 7000TS OPENC	EUR	8,0700	8,7100	8,0700	5098,0000	2	8,6800	600				
Certificate	DE000CP23RQ1	NASDQ 7000TS OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000VN9G726	NASDQ 7004TS OPENV	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	NL0013191034	NASDQ 7015TRSOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013189467	NASDQ 7018TS OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013191026	NASDQ 7035TRSOPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CJ3QT08	NASDQ 7039TS OPENZ	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CJ3PNV7	NASDQ 7052TS OPENZ	EUR											
Certificate	DE000VN9G742	NASDQ 7054TS OPENV	EUR	8,5800	9,1750	8,5750	94,3800	1	9,1750	11				
Certificate	DE000VA8FOV3	NASDQ 7066TS 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	DE000CV880H2	NASDQ 7071TS OPENZ	EUR											
Certificate	NL0013188477	NASDQ 7072TRSOPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013162985	NASDQ 7087BS OPENB	EUR	9,6050		9,6050			9,6050					
Certificate	DE000CJ3QTV2	NASDQ 7093TS OPENZ	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013012545	NASDQ 7100TL OPENB	EUR											
Certificate	DE000CQ5BNP5	NASDQ 7100TL OPENC	EUR											
Certificate	DE000CQ5BJM0	NASDQ 7100TL OPENC	EUR											
Certificate	LU1877371929	NASDQ 7100TPIOPENS	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	LU1876844041	NASDQ 7100TPIOPENS	EUR											
Certificate	DE000CP23RR9	NASDQ 7100TS OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CP23PP7	NASDQ 7100TS OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013133291	NASDQ 7102TRSOPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000VN9G767	NASDQ 7104TS OPENV	EUR	9,6150	9,6150	9,6150			9,6150					
Certificate	NL0013152515	NASDQ 7110TS OPENB	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	NL0013134182	NASDQ 7114TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013133283	NASDQ 7122TRSOPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013133275	NASDQ 7132TRSOPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000VA9CZ90	NASDQ 7155TS OPENV	EUR	10,0350	10,0350	10,0350			10,0350					
Certificate	NL0013133267	NASDQ 7162TRSOPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013016298	NASDQ 7187BS OPENB	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	NL0013085525	NASDQ 7192TRSOPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CJ3P844	NASDQ 7192TS OPENZ	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CQ58UE4	NASDQ 7200TL OPENC	EUR											
Certificate	LU1876844124	NASDQ 7200TPIOPENS	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CP23377	NASDQ 7200TS OPENC	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CP23KD4	NASDQ 7200TS OPENC	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013016967	NASDQ 7210TS OPENB	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	NL0013132996	NASDQ 7210TS OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0013085517	NASDQ 7212TRSOPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000VA8FUX4	NASDQ 7216TS OPENV	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	NL0013084551	NASDQ 7251TRSOPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013085251	NASDQ 7265TS OPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000VA8FU02	NASDQ 7266TS OPENV	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	NL0012928220	NASDQ 7268TRLOPENH	EUR											
Certificate	NL0013085855	NASDQ 7272TRSOPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013187776	NASDQ 7272TRSOPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013008535	NASDQ 7287BS OPENB	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	DE000CJ3PH20	NASDQ 7287TS OPENZ	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0012928212	NASDQ 7288TRLOPENH	EUR											
Certificate	DE000CJ3PE63	NASDQ 7292TS OPENZ	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000CJ3P752	NASDQ 7300TS 0319Z	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0013131477	NASDQ 7301TRSOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013081052	NASDQ 7310TRSOPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0013009517	NASDQ 7310TS OPENB	EUR	12,1000	12,1050	12,0850	6050,0000	1	12,0850	500				
Certificate	DE000VA71L04	NASDQ 7315TS OPENV	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	NL0013081508	NASDQ 7335TS OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0013083496	NASDQ 7351TRSOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	LU1840975160	NASDQ 7365TPIOPENS	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000VA71L20	NASDQ 7365TS OPENV	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	NL0013008543	NASDQ 7387BS OPENB	EUR	12,2350	12,2350	12,2350			12,2350					
Certificate	NL0013079817	NASDQ 7390TRSOPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CJ3N778	NASDQ 7392TS OPENZ	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	LU1876844397	NASDQ 7400TPIOPENS	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CP07BU0	NASDQ 7400TS OPENC	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CP06VE4	NASDQ 7400TS OPENC	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0013081490	NASDQ 7405TS OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0013009525	NASDQ 7410TS OPENB	EUR	12,9750	12,9750	12,9750			12,9750					
Certificate	NL0013084544	NASDQ 7411TRSOPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000VA71L46	NASDQ 7415TS OPENV	EUR	12,2250	12,2250	12,2250			12,2250					
Certificate	NL0013078520	NASDQ 7419TRSOPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0013086861	NASDQ 7452TRSOPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013081482	NASDQ 7465TS OPENH	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000VA71L61	NASDQ 7465TS OPENV	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	NL0013078173	NASDQ 7469TRSOPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013008550	NASDQ 7487BS OPENB	EUR	12,4100	13,1050	12,4100	3102,5000	1	13,1050	250				
Certificate	DE000CJ3N2J0	NASDQ 7491TS OPENZ	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	LU1876844470	NASDQ 7500TPIOPENS	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CP07BV8	NASDQ 7500TS OPENC	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000CP06VF1	NASDQ 7500TS OPENC	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013078165	NASDQ 7509TRSOPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013007131	NASDQ 7510TS OPENB	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	DE000VA7TDT1	NASDQ 7515TS OPENV	EUR	13,1050	13,1050	13,1050			13,1050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013080005	NASDQ 7535TS OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CJ3N6S2	NASDQ 7538TS OPENZ	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	NL0013078157	NASDQ 7549TRSOPENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE0000VA7TA68	NASDQ 7565TS OPENV	EUR	13,5450	13,5450	13,5450			13,5450					
Certificate	NL0013084536	NASDQ 7571TRSOPENH	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0013079130	NASDQ 7585TS OPENH	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0013006869	NASDQ 7586BS OPENB	EUR	13,9850	13,9850	13,9850			13,9850					
Certificate	DE000CJ3N0L0	NASDQ 7591TS OPENZ	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000CJ3P760	NASDQ 7600TS 0319Z	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CP06YI7	NASDQ 7600TS OPENC	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CP069T5	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CP069C1	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CP07BW6	NASDQ 7600TS OPENC	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0013078140	NASDQ 7609TRSOPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	DE0000VA7TA76	NASDQ 7615TS OPENV	EUR	13,9850	13,9850	13,9850			13,9850					
Certificate	DE0000VA7PWH4	NASDQ 7665TS OPENV	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	NL0012890362	NASDQ 7671TRSOPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	LU1840975244	NASDQ 7675TPIOPENS	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0012924997	NASDQ 7684TS OPENH	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	NL0012980098	NASDQ 7686BS OPENB	EUR	14,8550	14,8550	14,8550			14,8550					
Certificate	NL0012890354	NASDQ 7691TRSOPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000CV4Z9S6	NASDQ 7691TS OPENZ	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	LU1876844553	NASDQ 7700TPIOPENS	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0012924377	NASDQ 7701TRSOPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0013005416	NASDQ 7710TS OPENB	EUR	15,0200	15,6400	15,0200	860,4800	2	15,6350	57				
Certificate	NL0012924989	NASDQ 7714TS OPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0012890347	NASDQ 7731TRSOPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	DE0000VA2T5M1	NASDQ 7741TS OPENV	EUR	14,8650	14,8650	14,8650			14,8650					
Certificate	NL0012892962	NASDQ 7753TRSOPENH	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0012900658	NASDQ 7762TS OPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0012924369	NASDQ 7776TRSOPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0012983860	NASDQ 7786BS OPENB	EUR	15,7350	15,7350	15,7350			15,7350					
Certificate	NL0012924971	NASDQ 7789TS OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	DE000CV4YU90	NASDQ 7790TS OPENZ	EUR	16,5950	16,5950	16,5950			16,5950					
Certificate	DE0000VA2T5N9	NASDQ 7791TS OPENV	EUR	15,3050	15,3050	15,3050			15,3050					
Certificate	DE000CV4Z819	NASDQ 7794TS OPENZ	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	LU1876970853	NASDQ 7800TPIOPENS	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	DE000C058QE2	NASDQ 7800TS OPENC	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000C05AC81	NASDQ 7800TS OPENC	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000C05BFU1	NASDQ 7800TS OPENC	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	NL0012900856	NASDQ 7801TRSOPENH	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0012894018	NASDQ 7819TS OPENH	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0012984041	NASDQ 7820TS OPENB	EUR	17,9850	17,9850	17,9850			17,9850					
Certificate	NL0012892954	NASDQ 7833TRSOPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	DE0000VA2T5P4	NASDQ 7841TS OPENV	EUR	15,7450	15,7450	15,7450			15,7450					
Certificate	NL0012892947	NASDQ 7853TRSOPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	NL0012894000	NASDQ 7859TS OPENH	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	NL0012892939	NASDQ 7873TRSOPENH	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0012893994	NASDQ 7879TS OPENH	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	DE0000VA4RNH6	NASDQ 7885TS OPENV	EUR	16,1750	16,1750	16,1750			16,1750					
Certificate	NL0012892921	NASDQ 7893TRSOPENH	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	DE000CV4ZJG7	NASDQ 7896TS OPENZ	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	NL0012924963	NASDQ 7914TS OPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0012676852	NASDQ 7920TS OPENB	EUR	18,2500	18,9150	18,2500	182,5000	1	18,9150	10				
Certificate	NL0012924351	NASDQ 7925TRSOPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	DE0000VA3EB68	NASDQ 7938TS OPENV	EUR	16,6250	16,6250	16,6250			16,6250					
Certificate	NL0012892913	NASDQ 7952TRSOPENH	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0012893986	NASDQ 7959TS OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0012893457	NASDQ 7973TRSOPENH	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0012893978	NASDQ 7979TS OPENH	EUR	17,9200	18,6500	17,9200	2688,0000	1	18,6500	150				
Certificate	NL0012677405	NASDQ 7980BS OPENB	EUR	17,4350	17,4350	17,4350			17,4350					
Certificate	DE000CV4Z9X6	NASDQ 7988TS OPENZ	EUR	18,3650	18,3650	18,3650			18,3650					
Certificate	DE000CV4ZKZ5	NASDQ 7999TS OPENZ	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	DE000C058UG9	NASDQ 8000TS OPENC	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	DE000CV52GG6	NASDQ 8000TS OPENC	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	DE000CV52S88	NASDQ 8000TS OPENC	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000CP063E0	NASDQ 8000TS OPENC	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0012894562	NASDQ 8000TS OPENH	EUR	18,8400	18,8400	18,8400			18,8400					
Certificate	NL0012892905	NASDQ 8002TRSOPENH	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	NL0012992481	NASDQ 8020TS OPENB	EUR	19,8050	19,8050	19,8050			19,8050					
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0012893960	NASDQ 8029TS OPENH	EUR	19,1000	19,1000	19,1000			19,1000					

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	DE000VA4VXR0	NASDQ 8034TS OPENV	EUR	17,4950	17,4950	17,4950			17,4950					
Certificate	NL0013079544	NASDQ 8049TRSOPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0012892897	NASDQ 8052TRSOPENH	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	NL0012894554	NASDQ 8060TS OPENH	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0012893952	NASDQ 8079TS OPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0012992226	NASDQ 8080BS OPENB	EUR	18,3050	18,3050	18,3050			18,3050					
Certificate	DE000VA4VRY8	NASDQ 8084TS OPENV	EUR	17,9350	17,9350	17,9350			17,9350					
Certificate	LU1876971075	NASDQ 8100TPIOPENS	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	NL0012894547	NASDQ 8100TS OPENH	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	NL0012892889	NASDQ 8102TRSOPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	DE000CV4ZPF6	NASDQ 8102TS OPENZ	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0012993406	NASDQ 8110TS OPENB	EUR	20,6250	20,6250	20,6250			20,6250					
Certificate	NL0012893945	NASDQ 8129TS OPENH	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	DE000VA4Y1M1	NASDQ 8132TS OPENV	EUR	18,3750	18,3750	18,3750			18,3750					
Certificate	NL0012892871	NASDQ 8152TRSOPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	NL0012894539	NASDQ 8160TS OPENH	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0012893937	NASDQ 8179TS OPENH	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	NL0012994362	NASDQ 8180BS OPENB	EUR	19,1850	19,1850	19,1850			19,1850					
Certificate	DE000VA4Y1N9	NASDQ 8182TS OPENV	EUR	18,8150	18,8150	18,8150			18,8150					
Certificate	DE000CV4ZLC2	NASDQ 8189TS OPENZ	EUR	20,1550	20,1550	20,1550			20,1550					
Certificate	NL0013003189	NASDQ 8200TS OPENB	EUR	19,9650	19,9650	19,9650			19,9650					
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	NL0012894521	NASDQ 8200TS OPENH	EUR	20,6300	20,6300	20,6300			20,6300					
Certificate	NL0012892863	NASDQ 8202TRSOPENH	EUR	19,2000	19,2000	19,2000			19,2000					
Certificate	DE000CV4ZPY7	NASDQ 8204TS OPENZ	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	DE000VASRM35	NASDQ 8226TS OPENV	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	NL0012893929	NASDQ 8229TS OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0012892855	NASDQ 8252TRSOPENH	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0012894513	NASDQ 8260TS OPENH	EUR	21,1700	21,1700	21,1700			21,1700					
Certificate	DE000VASRM43	NASDQ 8276TS OPENV	EUR											
Certificate	NL0012893911	NASDQ 8279TS OPENH	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	NL0012894505	NASDQ 8300TS OPENH	EUR	21,5300	21,5300	21,5300			21,5300					
Certificate	NL0012892848	NASDQ 8301TRSOPENH	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	NL0012893903	NASDQ 8329TS OPENH	EUR	21,7900	21,7900	21,7900			21,7900					
Certificate	NL0012892830	NASDQ 8351TRSOPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0012894497	NASDQ 8360TS OPENH	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	DE000VAGD393	NASDQ 8371TS OPENV	EUR	20,5650	20,5650	20,5650			20,5650					
Certificate	NL0012893895	NASDQ 8379TS OPENH	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	DE000CV4ZQ53	NASDQ 8391TS OPENZ	EUR	21,9450	21,9450	21,9450			21,9450					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	NL0012894489	NASDQ 8400TS OPENH	EUR	22,4200	22,4200	22,4200			22,4200					
Certificate	NL0012892822	NASDQ 8401TRSOPENH	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	DE000CV8B5F5	NASDQ 8406TS OPENZ	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	DE000VAGD4A3	NASDQ 8421TS OPENV	EUR	21,0050	21,0050	21,0050			21,0050					
Certificate	NL0012892814	NASDQ 8451TRSOPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0012893887	NASDQ 8479TS OPENH	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	DE000CJ3P778	NASDQ 8500TS 0319Z	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	DE000CQ58AZ1	NASDQ 8500TS OPENC	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	NL0012892806	NASDQ 8501TRSOPENH	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	NL0012892798	NASDQ 8551TRSOPENH	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	NL0012893879	NASDQ 8579TS OPENH	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0012892780	NASDQ 8601TRSOPENH	EUR	22,7000	22,7000	22,7000			22,7000					
Certificate	DE000CV8BAV7	NASDQ 8606TS OPENZ	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	DE000CV8B6V0	NASDQ 8639TS OPENZ	EUR	24,1500	24,1500	24,1500			24,1500					
Certificate	NL0012892772	NASDQ 8651TRSOPENH	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	NL0012893861	NASDQ 8679TS OPENH	EUR	24,9200	24,9200	24,9200			24,9200					
Certificate	NL0013003916	NASDQ 8690TS OPENB	EUR	24,3350	24,3350	24,3350			24,3350					
Certificate	NL0012895635	NASDQ 8704TRSOPENH	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	DE000CV8BAW5	NASDQ 8707TS OPENZ	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	NL0012893853	NASDQ 8779TS OPENH	EUR	25,8200	25,8200	25,8200			25,8200					
Certificate	NL0012895627	NASDQ 8804TRSOPENH	EUR	24,4800	24,4800	24,4800			24,4800					
Certificate	DE000CV8BAX3	NASDQ 8807TS OPENZ	EUR	24,5400	24,5400	24,5400			24,5400					
Certificate	DE000CV87KA3	NASDQ 8891TS OPENZ	EUR	26,4050	26,4050	26,4050			26,4050					
Certificate	NL0012895619	NASDQ 8904TRSOPENH	EUR	25,3600	25,3600	25,3600			25,3600					
Certificate	DE000CV87QJ1	NASDQ 8916TS OPENZ	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	NL0012898225	NASDQ 8982TS OPENH	EUR	27,6300	27,6300	27,6300			27,6300					
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR	26,9800	26,9800	26,9800			26,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	NL0012895601	NASDQ 9003TRSOPENH	EUR	26,2300	26,2300	26,2300			26,2300					
Certificate	DE000CJ3P786	NASDQ 9100TS 0319Z	EUR	26,8500	26,8500	26,8500			26,8500					
Certificate	NL0012895593	NASDQ 9103TRSOPENH	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	NL0012898217	NASDQ 9182TS OPENH	EUR	29,4200	29,4200	29,4200			29,4200					
Certificate	NL0012895585	NASDQ 9203TRSOPENH	EUR	27,9800	27,9800	27,9800			27,9800					
Certificate	NL0012905822	NASDQ 9234TS OPENH	EUR	29,8900	29,8900	29,8900			29,8900					
Certificate	NL0012898761	NASDQ 9255TRSOPENH	EUR	28,4400	28,4400	28,4400			28,4400					
Certificate	NL0012905814	NASDQ 9284TS OPENH	EUR	30,3400	30,3400	30,3400			30,3400					
Certificate	NL0012895577	NASDQ 9303TRSOPENH	EUR	28,8500	28,8500	28,8500			28,8500					
Certificate	NL0012905806	NASDQ 9334TS OPENH	EUR	30,7900	30,7900	30,7900			30,7900					
Certificate	NL0012901367	NASDQ 9358TRSOPENH	EUR	29,3400	29,3400	29,3400			29,3400					
Certificate	NL0012905798	NASDQ 9384TS OPENH	EUR	31,2300	31,2300	31,2300			31,2300					
Certificate	DE000CV87YE6	NASDQ 9389TS OPENZ	EUR	30,8450	30,8450	30,8450			30,8450					
Certificate	NL0012895569	NASDQ 9402TRSOPENH	EUR	29,7300	29,7300	29,7300			29,7300					
Certificate	NL0012905780	NASDQ 9434TS OPENH	EUR	31,6800	31,6800	31,6800			31,6800					
Certificate	NL0012905707	NASDQ 9462TRSOPENH	EUR	30,2500	30,2500	30,2500			30,2500					
Certificate	NL0012905772	NASDQ 9484TS OPENH	EUR	32,1300	32,1300	32,1300			32,1300					
Certificate	DE000CV8B482	NASDQ 9722TS OPENZ	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	DE000CV8AQW3	NASDQ 9882TS OPENZ	EUR	35,2200	35,2200	35,2200			35,2200					
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	DE000VN61Y14	NDX LEVOPENV	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,0350	0,0400	0,0250	1105,0000	3	0,0250	28000				
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VN61Y55	NDX SHROPENV	EUR	0,0190	0,0200	0,0150	590,0000	2	0,0150	30000				
Certificate	DE000VA23401	NDX SHROPENV	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000VA23419	NDX SHROPENV	EUR	3,3100	4,1000	3,3100	837,4300	1	4,1000	253				
Certificate	DE000VN61Y63	NDX SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VL51274	NDX SHROPENV	EUR											
Certificate	NL0013153935	NDXG 5.98L OPENB	EUR											
Certificate	NL0013156698	NDXG 7.48L OPENB	EUR											
Certificate	NL0013156995	NDXG 7.98L OPENB	EUR											
Certificate	NL0013165806	NDXG 8.48L OPENB	EUR											
Certificate	NL0013154206	NDXG 5.77TL OPENB	EUR											
Certificate	NL0013153745	NDXG 6.27TL OPENB	EUR											
Certificate	NL0013153000	NDXG 6.39BL OPENB	EUR											
Certificate	NL0013152572	NDXG 6.76TL OPENB	EUR											
Certificate	NL0013152168	NDXG 6.89BL OPENB	EUR											
Certificate	NL0013156524	NDXG 7.27TL OPENB	EUR											
Certificate	NL0013157076	NDXG 7.77TL OPENB	EUR											
Certificate	NL0013166184	NDXG 8.27TL OPENB	EUR											
Certificate	NL0013167554	NDXG 8.84BS OPENB	EUR											
Certificate	NL0013167828	NDXG 8.99TS OPENB	EUR											
Certificate	NL0013148950	NDXG 9.84BS OPENB	EUR											
Certificate	NL0013149388	NDXG 9.98TS OPENB	EUR											
Certificate	NL0013149958	NDXG 10.83BS OPENB	EUR											
Certificate	NL0013150279	NDXG 10.97TS OPENB	EUR											
Certificate	NL0009071653	NESTL 20.7TL OPENB	EUR											
Certificate	NL0009179050	NESTL 29.9TL OPENB	EUR											
Certificate	NL0010044145	NESTL 43.5TL OPENB	EUR											
Certificate	NL0010112504	NESTL 46.8TL OPENB	EUR											
Certificate	DE000CV89AS2	NESTL 47.4TL OPENZ	EUR											
Certificate	NL0010130415	NESTL 51.9TL OPENB	EUR											
Certificate	NL0010894697	NESTL 55.5TL OPENB	EUR											
Certificate	NL0010520169	NESTL 58.2TL OPENB	EUR											
Certificate	NL0011426820	NESTL 64.4TL OPENB	EUR											
Certificate	NL0012118814	NESTL 71.2TL OPENB	EUR											
Certificate	NL0013014475	NESTL 78.5TL OPENB	EUR											
Certificate	NL0013274350	NESTL 84.4TS OPENB	EUR											
Certificate	NL0012993554	NESTL 89.4TS OPENB	EUR											
Certificate	NL0013146137	NESTL 94.4TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL57.53TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CR6XSG7	NESTL62.94TL OPENZ	EUR											
Certificate	DE000CB9YK73	NESTL67.44TL OPENZ	EUR											
Certificate	DE000CV8A849	NESTL77.37TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013191448	NETEA 228TL OPENH	EUR											
Certificate	NL0013191430	NETEA 232TL OPENH	EUR											
Certificate	NL0013194236	NETEA 240TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013218803	NETEA 240TS OPENH	EUR											
Certificate	NL0013194590	NETEA 242TL OPENH	EUR											
Certificate	NL0013218324	NETEA 255TS OPENH	EUR											
Certificate	NL0013195043	NETEA 255TS OPENH	EUR											
Certificate	NL0013194582	NETEA 260TS OPENH	EUR											
Certificate	NL0013194574	NETEA 272TS OPENH	EUR											
Certificate	NL0013194566	NETEA 278TS OPENH	EUR											
Certificate	NL0013194558	NETEA 290TS OPENH	EUR											
Certificate	NL0013218795	NETEA 330TS OPENH	EUR											
Certificate	NL0012907703	NETEA 269.TS OPENH	EUR											
Certificate	DE000CV8AXU3	NETEA149.3TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CV8AT71	NETEA170.5TL OPENZ	EUR											
Certificate	NL0013124563	NETEA170.7TL OPENH	EUR											
Certificate	NL0013125719	NETEA180.7TL OPENH	EUR											
Certificate	NL0012907786	NETEA186.4TL OPENH	EUR											
Certificate	NL0013126519	NETEA192.7TL OPENH	EUR											
Certificate	NL0013128499	NETEA194.6TL OPENH	EUR											
Certificate	DE000CJ3PWK1	NETEA196.4TL OPENZ	EUR											
Certificate	NL0013129760	NETEA202.6TL OPENH	EUR											
Certificate	NL0013180656	NETEA208.3TL OPENH	EUR											
Certificate	NL0013181845	NETEA214.2TL OPENH	EUR											
Certificate	NL0013185424	NETEA219.8TL OPENH	EUR											
Certificate	DE000CJ3Q214	NETEA226.4TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013132616	NETEA284.3TS OPENH	EUR											
Certificate	DE000CN6J0J9	NEWMG 19.TL OPENZ	EUR	7,1200	7,1200	7,0100			7,0100					
Certificate	DE000CN6HEM9	NEWMG15.43TL OPENZ	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CN6GBE4	NEWMG17.33TL OPENZ	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CN6JAR2	NEWMG22.88TL OPENZ	EUR	5,5100	5,5100	5,4000			5,4000					
Certificate	DE000CN6KTU4	NEWMG28.39TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	NL0012507388	NGAS 2.06TL OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0012676597	NGAS 2.56TL OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CJ3Q7E7	NGAS 3.45TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013170160	NGAS 3.55TL OPENB	EUR											
Certificate	NL0013273782	NGAS 3.76TS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CJ3Q7F4	NGAS 4.22TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CV4ZSN4	NGAS 2.067TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CE6BRE2	NGAS 2.398TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CJ3NXU3	NGAS 2.854TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ3P851	NGAS 3.458TL OPENZ	EUR											
Certificate	DE000CJ3QB65	NGAS 4.816TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CJ3QB73	NGAS 5.509TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CV4ZQA5	NGRID5.479TL OPENZ	EUR	1,3300	1,3300	1,3050			1,3050					
Certificate	DE000CR1JPX5	NGRID6.695TL OPENZ	EUR	0,6500	0,6500	0,6350			0,6350					
Certificate	DE000CV88608	NIBC 5.278TL OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CV88616	NIBC 5.918TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CV88624	NIBC 6.668TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CV88632	NIBC 7.198TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CJ3QN61	NIBC 7.808TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	DE000CR6YBE3	NIKE 46.64TL OPENZ	EUR	4,6200	4,6200	4,4100			4,4100					
Certificate	NL0011900832	NIKE 48.65TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CR6YBF0	NIKE 50.45TL OPENZ	EUR	3,9600	3,9600	3,7400			3,7400					
Certificate	NL0006467656	NIKEI 4850TL OPENB	EUR	117,2700	117,2700	117,2700			117,2700					
Certificate	NL0009067875	NIKEI 6050TL OPENB	EUR	108,9100	108,9100	108,9100			108,9100					
Certificate	DE000CM3ZVH3	NIKEI 6500TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6750TL OPENB	EUR	103,5900	103,5900	103,5900			103,5900					
Certificate	NL00090702828	NIKEI 7260TL OPENB	EUR	99,7000	99,7000	99,7000			99,7000					
Certificate	DE000CM74HE8	NIKEI 8630TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11160TL OPENB	EUR	70,0800	70,0800	70,0800			70,0800					
Certificate	NL0010376976	NIKEI11720TL OPENB	EUR	65,8200	65,8200	65,8200			65,8200					
Certificate	DE000CZ2GBV3	NIKEI12263TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12700TL OPENB	EUR	58,4050	58,4050	58,4050			58,4050					
Certificate	DE000CZ2GBW1	NIKEI12838TL OPENZ	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CZ2GBX9	NIKEI13413TL OPENZ	EUR											
Certificate	DE000CZ2GBY7	NIKEI13987TL OPENZ	EUR											
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0011805031	NIKEI14450TL OPENB	EUR	45,1250	45,1250	45,1250			45,1250					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR6XNP6	NIKEI15060TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15601TL OPENZ	EUR											
Certificate	NL0012262158	NIKEI17460TL OPENB	EUR	22,2250	22,2250	22,2250				22,2250				
Certificate	NL0012262166	NIKEI17970TL OPENB	EUR	18,3050	18,3050	18,3050				18,3050				
Certificate	NL0012262174	NIKEI18490TL OPENB	EUR	14,3950	14,3950	14,3950				14,3950				
Certificate	NL0012262182	NIKEI19000TL OPENB	EUR	10,4750	10,4750	10,4750				10,4750				
Certificate	NL0012512461	NIKEI19500TL OPENB	EUR	0,9500	0,9500	0,6650	610,2000	5	0,6650		774			
Certificate	DE000CY52780	NIKEI20000TL OPENC	EUR											
Certificate	NL0012512479	NIKEI20010TL OPENB	EUR	0,5600	0,5600	0,5600	134,4000	1	0,5600		240			
Certificate	NL0012777528	NIKEI20680TL OPENB	EUR											
Certificate	NL0013157282	NIKEI22790TS OPENB	EUR	3,2650	3,2650	3,2650				3,2650				
Certificate	NL0013157290	NIKEI23290TS OPENB	EUR	3,6850	3,6850	3,6850				3,6850				
Certificate	NL0013157308	NIKEI23790TS OPENB	EUR	3,9900	4,0950	3,9900	399,0000	1	4,0950		100			
Certificate	NL0013157316	NIKEI24290TS OPENB	EUR	4,5050	4,5050	4,5050				4,5050				
Certificate	NL0012700371	NIKEI24770TS OPENB	EUR	4,9050	4,9050	4,9050				4,9050				
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0013157324	NIKEI25280TS OPENB	EUR	5,3250	5,3250	5,3250				5,3250				
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,2350	0,2350	0,2350				0,2350				
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0250	0,0250	0,0250				0,0250				
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	3,0250	3,0250	3,0250				3,0250				
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	10,3800	10,3800	10,3800				10,3800				
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	9,9350	9,9350	9,9350				9,9350				
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,1050	0,1050	0,1050				0,1050				
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	1,0450	1,0450	1,0450				1,0450				
Certificate	DE000VN61Z88	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	15,4500	15,4500	15,4500				15,4500				
Certificate	DE000CJ3QC98	NINTE21894TL OPENZ	EUR											
Certificate	DE000CV8A5R1	NINTE25874TL OPENZ	EUR	0,7450	0,7450	0,7450				0,7450				
Certificate	DE000CJ3QKV1	NINTE29881TL OPENZ	EUR											
Certificate	DE000CJ3NMU6	NINTE38564TL OPENZ	EUR											
Certificate	DE000CV8B6B2	NINTE38703TL OPENZ	EUR											
Certificate	NL0011232475	NIYH 12283TROPENH	EUR	5,7400	5,7400	5,7400				5,7400				
Certificate	NL0011232467	NIYH 14512TROPENH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0011231865	NIYH 24750TS OPENH	EUR	5,3700	5,3700	5,3700				5,3700				
Certificate	NL0011231857	NIYH 26620TS OPENH	EUR	6,9300	6,9300	6,9300				6,9300				
Certificate	DE000CX0KT17	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51F20	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY514U7	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	NL0013166176	NKOYJ 4.9TL OPENB	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 5.9TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.9TS OPENB	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0012984298	NKOYJ 4.09BL OPENB	EUR											
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	DE000CY522R6	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51805	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ3.028TL OPENZ	EUR											
Certificate	DE000CN6LF81	NKOYJ3.382TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CD63U29	NKOYJ3.732TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CV4ZU59	NKOYJ4.033TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3N8L3	NKOYJ4.328TL OPENZ	EUR											
Certificate	NL0012977631	NKOYJ4.342BL OPENB	EUR											
Certificate	NL0013017593	NKOYJ4.593BL OPENB	EUR											
Certificate	DE000CJ3PQX6	NKOYJ4.673TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013165798	NKOYJ4.844BL OPENB	EUR											
Certificate	NL0012977862	NKOYJ5.499BS OPENB	EUR											
Certificate	DE000CV875N9	NKOYJ5.685TS OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013147556	NKOYJ5.998BS OPENB	EUR											
Certificate	DE000CV89911	NKOYJ6.181TS OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CY51451	NNGRP 28TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0012517734	NNGRP 32TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP23QZ4	NNGRP 34TL OPENC	EUR											
Certificate	DE000CP06KP3	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR											
Certificate	DE000CP23VB5	NNGRP 36TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP23TT1	NNGRP 36TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP23R03	NNGRP 38TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CP23P21	NNGRP 38TS OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR	37,1800	37,1800	36,8850			36,8850					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR	38,5050	38,5050	38,1900			38,1900					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0012497168	NNGRP 33.8L OPENB	EUR											
Certificate	NL0011971254	NNGRP 22.8TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0012330658	NNGRP 27.9TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012979694	NNGRP 34.18L OPENB	EUR											
Certificate	NL0012780142	NNGRP 39.9BS OPENB	EUR											
Certificate	NL0012795751	NNGRP 40.5BOC0919Z	EUR	34,3800	34,3800	34,0700			34,0700					
Certificate	NL0012692784	NNGRP 40.5TS OPENB	EUR											
Certificate	NL0012786115	NNGRP 43.5TS OPENB	EUR											
Certificate	NL0011228390	NNGRP13.64TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0011228382	NNGRP15.77TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0011904743	NNGRP16.89TL OPENB	EUR											
Certificate	NL0011228374	NNGRP17.89TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0011228366	NNGRP18.95TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011086947	NNGRP19.03TL OPENB	EUR											
Certificate	NL0011926969	NNGRP19.76TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CR4HHV4	NNGRP19.92TL OPENZ	EUR	2,8750	2,8750	2,8350			2,8350					
Certificate	NL0011907548	NNGRP20.44BL OPENB	EUR											
Certificate	NL0011934807	NNGRP20.76TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CD625G5	NNGRP21.48TL OPENZ	EUR	2,5650	2,5650	2,5150			2,5150					
Certificate	NL0011971262	NNGRP22.27TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011918453	NNGRP22.568L OPENB	EUR											
Certificate	DE000CD62QM6	NNGRP23.99TL OPENZ	EUR	2,2650	2,2650	2,2150			2,2150					
Certificate	NL0011919253	NNGRP23.16TL OPENB	EUR	12,6450	12,6450	12,6450			12,6450					
Certificate	NL0011917183	NNGRP23.32TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012030563	NNGRP24.17TL OPENB	EUR											
Certificate	NL0011994132	NNGRP24.34TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CD62557	NNGRP24.48TL OPENZ	EUR	1,9650	1,9650	1,9250			1,9250					
Certificate	NL0012029698	NNGRP24.688L OPENB	EUR	9,6100	9,6350	9,6100	1922,0000	1	9,6350	200				
Certificate	NL0011994124	NNGRP24.85TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012030571	NNGRP25.19TL OPENB	EUR											
Certificate	NL0011994116	NNGRP25.38TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012033633	NNGRP25.748L OPENB	EUR											
Certificate	NL0011994108	NNGRP25.89TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012259634	NNGRP26.22TL OPENB	EUR											
Certificate	DE000CD63PY1	NNGRP26.46TL OPENZ	EUR	1,5750	1,5750	1,5250			1,5250					
Certificate	NL0012258958	NNGRP26.788L OPENB	EUR											
Certificate	NL0012259642	NNGRP27.26TL OPENB	EUR											
Certificate	DE000CE6CHX1	NNGRP28.48TL OPENZ	EUR	1,1650	1,1650	1,1150			1,1150					
Certificate	NL0012275135	NNGRP28.868L OPENB	EUR											
Certificate	NL0012276000	NNGRP29.28TL OPENB	EUR											
Certificate	NL0012365423	NNGRP29.96TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CE6DTT2	NNGRP30.44TL OPENZ	EUR	0,7850	0,7850	0,7350			0,7350					
Certificate	NL0012276653	NNGRP30.938L OPENB	EUR											
Certificate	NL0012438295	NNGRP30.99TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012277685	NNGRP31.32TL OPENB	EUR											
Certificate	NL0012494249	NNGRP31.968L OPENB	EUR											
Certificate	DE000CE6E275	NNGRP32.43TL OPENZ	EUR	0,3850	0,3850	0,3450			0,3450					
Certificate	NL0012522403	NNGRP32.99TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012689327	NNGRP33.36TL OPENB	EUR	2,8000	2,8000	2,8000	1400,0000	1	2,8000	500				
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR	0,9200	0,9200	0,7500			0,7500					
Certificate	LU1790500489	NNGRP35.16TCIOPENS	EUR											
Certificate	NL0013165947	NNGRP35.91BS OPENB	EUR											
Certificate	LU1817218123	NNGRP36.14TCIOPENS	EUR											
Certificate	LU1790692021	NNGRP36.15TCIOPENS	EUR											
Certificate	NL0013193220	NNGRP36.99TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013162670	NNGRP37.55TS OPENB	EUR											
Certificate	NL0013163363	NNGRP37.91BS OPENB	EUR											
Certificate	DE000CE6F5G7	NNGRP40.33TS OPENZ	EUR	1,2350	1,2850	1,2350			1,2850					
Certificate	NL0012900799	NNGRP40.65TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012369847	NNGRP40.87TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012374235	NNGRP40.93TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	LU1840349051	NNGRP40.97TCIOPENS	EUR	6,7900	6,9700	6,7900			6,9700					
Certificate	NL0012849442	NNGRP41.04TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012610216	NNGRP41.06TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	LU1859714732	NNGRP41.54TCIOPENS	EUR	7,4600	7,6300	7,4600			7,6300					
Certificate	NL0012783062	NNGRP41.86BS OPENB	EUR											
Certificate	NL0013000508	NNGRP43.84BS OPENB	EUR											
Certificate	NL0012615629	NNGRP43.98TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012606735	NNGRP43.99TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012545677	NNGRP45.31TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CV88AM7	NNGRP45.31TS OPENZ	EUR	2,2350	2,2750	2,2350			2,2750					
Certificate	DE000CJ3NSC1	NNGRP49.81TS OPENZ	EUR	3,1350	3,1750	3,1350			3,1750					
Certificate	DE000CXOKLB2	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CJ3QX10	NORSK25.72TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CN6IYB6	NORSK31.75TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CD63RE9	NORSK37.97TL OPENZ	EUR											
Certificate	DE000CV8A5F6	NOVAR102.2TS OPENZ	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000CJ3PF05	NOVAR112.2TS OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR53.45TL OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR59.46TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CN6GLB9	NOVAR65.55TL OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CE6BM83	NOVAR72.42TL OPENZ	EUR											
Certificate	DE000CV8A5E9	NOVAR77.37TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3Q669	NOVAR92.22TS OPENZ	EUR											
Certificate	XS1605325999	NOVON STM0827K	EUR											
Certificate	NL0012240204	NOVON 252.TL OPENH	EUR											
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0012094098	NOVON150.5TL 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	NL0011989132	NOVON171.8TL OPENH	EUR											
Certificate	NL0011997358	NOVON190.8TL OPENH	EUR											
Certificate	NL0011997341	NOVON201.1TL OPENH	EUR											
Certificate	DE000CE6CBD6	NOVON205.8TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0011997770	NOVON206.3TL OPENH	EUR											
Certificate	NL0011997929	NOVON211.4TL OPENH	EUR											
Certificate	NL0011998018	NOVON216.6TL OPENH	EUR											
Certificate	NL0012201354	NOVON221.6TL OPENH	EUR											
Certificate	DE000CE6CBV8	NOVON227.7TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012208847	NOVON231.8TL OPENH	EUR											
Certificate	NL0012210678	NOVON241.9TL OPENH	EUR											
Certificate	DE000CE6CMD3	NOVON251.5TL OPENZ	EUR											
Certificate	NL0012431613	NOVON257.2TL OPENH	EUR											
Certificate	NL0012431605	NOVON262.3TL OPENH	EUR											
Certificate	NL0013131287	NOVON275.6TL OPENH	EUR											
Certificate	DE000CJ3P4M8	NOVON276.3TL OPENZ	EUR											
Certificate	NL0013185408	NOVON290.4TL OPENH	EUR											
Certificate	NL0012901151	NOVON311.9TS OPENH	EUR											
Certificate	NL0012934236	NOVON320.1TS OPENH	EUR											
Certificate	NL0012562151	NOVON326.9TS OPENH	EUR											
Certificate	NL0012931257	NOVON334.8TS OPENH	EUR											
Certificate	NL0012583637	NOVON342.5TS OPENH	EUR											
Certificate	NL0012601868	NOVON342.7TS OPENH	EUR											
Certificate	NL0012598593	NOVON343.3TS OPENH	EUR											
Certificate	NL0012846687	NOVON343.4TS OPENH	EUR											
Certificate	NL0011933973	NOVON343.8TS OPENH	EUR											
Certificate	NL0012545685	NOVON354.2TS OPENH	EUR											
Certificate	NL0011407184	NOVON357.9TS OPENH	EUR											
Certificate	NL001256153	NOVON375.5TS OPENH	EUR											
Certificate	NL0012583629	NOVON376.9TS OPENH	EUR											
Certificate	NL0012536718	NOVON382.8TS OPENH	EUR											
Certificate	NL0012523922	NOVON383.4TS OPENH	EUR											
Certificate	NL001256146	NOVON404.9TS OPENH	EUR											
Certificate	NL0012583611	NOVON406.3TS OPENH	EUR											
Certificate	NL001256138	NOVON424.5TS OPENH	EUR											
Certificate	DE000CV421C7	NSTec 30.7TL OPENZ	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000CE6CQR4	NSTec20.43TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CE6CQQ6	NSTec22.95TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CE6CNU5	NSTec25.45TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CE6CNT7	NSTec28.03TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CV8B2W7	NSTec32.85TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0010443446	NTFLX 39TL OPENB	EUR	129,8800	129,8800	129,8800			129,8800					
Certificate	NL0010516274	NTFLX 45TL OPENB	EUR	126,5300	126,5300	126,5300			126,5300					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CJ3QFP3	NTFLX 210TL 0319Z	EUR	1,7850	1,7850	1,6250			1,6250					
Certificate	DE000VA9C449	NTFLX 218TL OPENV	EUR											
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CJ3QHX3	NTFLX 225TL 0319Z	EUR	1,1400	1,1400	0,9750			0,9750					
Certificate	DE000CY52PH5	NTFLX 225TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VA9C472	NTFLX 228TL OPENV	EUR											
Certificate	DE000CY52PC6	NTFLX 235TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CJ3PB87	NTFLX 240TL 0319Z	EUR	0,4800	0,4800	0,2950			0,2950					
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CJ3QNP7	NTFLX 255TL 0319Z	EUR											
Certificate	DE000CP23K75	NTFLX 260TL OPENC	EUR											
Certificate	DE000CP238W0	NTFLX 260TL OPENC	EUR											
Certificate	DE000CP23VK6	NTFLX 280TS OPENC	EUR											
Certificate	DE000CP233G4	NTFLX 300TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CP236E2	NTFLX 300TS OPENC	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CP236F9	NTFLX 310TS OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CP23RK4	NTFLX 320TS OPENC	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CP233H2	NTFLX 320TS OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000VASRKT4	NTFLX 325TL OPENV	EUR											
Certificate	NL0013014418	NTFLX 352BS OPENB	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	DE000CQ5BLQ7	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ5BJG2	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ5BQ76	NTFLX 400TS OPENC	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CQ5B1P6	NTFLX 400TS 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	DE000CP06362	NTFLX 400TS OPENC	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CQ58AS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58ET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000CP06370	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58JH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000VA4YWE0	NTFLX 427TS OPENV	EUR											
Certificate	DE000CQ58LS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58JH6	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58NK6	NTFLX 480TS OPENC	EUR											
Certificate	DE000CV8AHQ4	NTFLX 217.TL OPENZ	EUR	1,4150	1,4150	1,2550			1,2550					
Certificate	DE000VN99CJ3	NTFLX 239.TL OPENV	EUR											
Certificate	DE000VA9CZ66	NTFLX 301.TS OPENV	EUR											
Certificate	DE000VA9CW10	NTFLX 311.TS OPENV	EUR											
Certificate	DE000VA9CW28	NTFLX 321.TS OPENV	EUR											
Certificate	DE000VA9CW36	NTFLX 331.TS OPENV	EUR											
Certificate	DE000VA5EN70	NTFLX 392.TS OPENV	EUR											
Certificate	DE000VA5EN88	NTFLX 397.TS OPENV	EUR											
Certificate	DE000VA5EN96	NTFLX 402.TS OPENV	EUR											
Certificate	DE000VA5EPA1	NTFLX 407.TS OPENV	EUR											
Certificate	DE000VA5RPJ4	NTFLX 412.TS OPENV	EUR											
Certificate	DE000VA5RPL0	NTFLX 417.TS OPENV	EUR											
Certificate	DE000VA5RQV7	NTFLX 432.TS OPENV	EUR											
Certificate	NL0010913513	NTFLX 48.3TL OPENB	EUR	124,4900	124,4900	124,4900			124,4900					
Certificate	NL0011092440	NTFLX 82.4TL OPENB	EUR	105,8400	105,8400	105,8400			105,8400					
Certificate	NL0011247630	NTFLX 86.4TL OPENB	EUR	103,6400	103,6400	103,6400			103,6400					
Certificate	NL0011915574	NTFLX102.6BL OPENB	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012020796	NTFLX104.9TL OPENB	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	DE000CJ3PSW4	NTFLX181.8TL OPENZ	EUR	2,9250	2,9250	2,7650			2,7650					
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR											
Certificate	DE000VA90VK7	NTFLX207.7TL OPENV	EUR											
Certificate	DE000VA9CZB4	NTFLX224.1TL OPENV	EUR											
Certificate	DE000VA9CZD0	NTFLX234.1TL OPENV	EUR											
Certificate	DE000CJ3PSX2	NTFLX237.8TL OPENZ	EUR	0,5350	0,5350	0,3650			0,3650					
Certificate	DE000VA8FZ07	NTFLX243.8TL OPENV	EUR											
Certificate	DE000VA8F584	NTFLX247.6TL OPENV	EUR											
Certificate	DE000CJ3QGZ0	NTFLX252.6TL OPENZ	EUR											
Certificate	DE000VA90X07	NTFLX255.1TL OPENV	EUR											
Certificate	DE000VA90YA2	NTFLX257.7TL OPENV	EUR											
Certificate	DE000VN9WXF3	NTFLX267.9TL OPENV	EUR											
Certificate	DE000VN9ZLY2	NTFLX270.1TS OPENV	EUR											
Certificate	DE000VN9W025	NTFLX270.8TS OPENV	EUR											
Certificate	DE000VN9ZMG7	NTFLX270.8TS OPENV	EUR											
Certificate	NL0013169147	NTFLX274.7TS OPENB	EUR											
Certificate	NL0013167968	NTFLX275.8BS OPENB	EUR											
Certificate	NL0013170103	NTFLX275.8BS OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VN9ZL01	NTFLX280.1TS OPENV	EUR											
Certificate	DE000VN9WYM7	NTFLX280.2TS OPENV	EUR											
Certificate	DE000VN9WYY2	NTFLX280.8TS OPENV	EUR											
Certificate	DE000VN9ZMH5	NTFLX280.8TS OPENV	EUR											
Certificate	NL0013162662	NTFLX288.5TS OPENB	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	NL0013164999	NTFLX289.6BS OPENB	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000VN9G7H8	NTFLX290.3TS OPENV	EUR											
Certificate	DE000VN9G759	NTFLX290.8TS OPENV	EUR											
Certificate	DE000CJ3QV38	NTFLX293.3TS OPENZ	EUR	2,0650	2,2150	2,0650			2,2150					
Certificate	DE000VA9CY75	NTFLX300.5TS OPENV	EUR											
Certificate	NL0013153836	NTFLX303.1TS OPENB	EUR	8,8750	8,8750	8,8750			8,8750					
Certificate	NL0013152291	NTFLX304.1BS OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	DE000CV89A96	NTFLX304.6TL OPENZ	EUR											
Certificate	DE000VA9CY91	NTFLX310.5TS OPENV	EUR											
Certificate	NL0013152028	NTFLX318.4TS OPENB	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	NL0013151665	NTFLX319.3BS OPENB	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	DE000VA9CWA3	NTFLX320.5TS OPENV	EUR											
Certificate	DE000CJ3QA41	NTFLX323.3TS OPENZ	EUR	3,3650	3,5250	3,3650			3,5250					
Certificate	DE000VA9CWC9	NTFLX330.5TS OPENV	EUR											
Certificate	NL0013017320	NTFLX334.4TS OPENB	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	NL0013016694	NTFLX335.2BS OPENB	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	DE000VA8FT05	NTFLX340.7TS OPENV	EUR											
Certificate	DE000VA8FUE4	NTFLX341.1TS OPENV	EUR											
Certificate	DE000VA8FSU4	NTFLX350.7TS OPENV	EUR											
Certificate	DE000VA8FS14	NTFLX351.1TS 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	NL0013014566	NTFLX351.2TS OPENB	EUR	13,6950	13,6950	13,6950			13,6950					
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000CJ3PG87	NTFLX358.4TS OPENZ	EUR	4,9000	5,0500	4,9000	980,0000	1	5,0500	200				
Certificate	DE000VA711L3	NTFLX360.7TS OPENV	EUR											
Certificate	DE000VA8FR23	NTFLX361.1TS OPENV	EUR											
Certificate	NL0013013873	NTFLX369.6BS OPENB	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	DE000VA8FRT8	NTFLX370.7TS OPENV	EUR											
Certificate	DE000VA710N1	NTFLX371.1TS OPENV	EUR											
Certificate	DE000VA8FRU6	NTFLX380.7TS OPENV	EUR											
Certificate	DE000VA7PVB9	NTFLX381.1TS OPENV	EUR											
Certificate	NL0012982201	NTFLX388.1BS OPENB	EUR	12,6550	12,6550	12,6550			12,6550					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR											
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR											
Certificate	DE000CV8A7J4	NTFLX398.5TS OPENZ	EUR	6,6600	6,8100	6,6600			6,8100					
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR											
Certificate	NL0012980643	NTFLX407.5BS OPENB	EUR	14,3350	14,3350	14,3350			14,3350					
Certificate	NL0012971949	NTFLX427.3TS OPENB	EUR	21,3250	21,3250	21,3250			21,3250					
Certificate	NL0012972236	NTFLX427.9BS OPENB	EUR	16,1250	16,1250	16,1250			16,1250					
Certificate	NL0012973838	NTFLX449.2BS OPENB	EUR	17,9950	17,9950	17,9950			17,9950					
Certificate	DE000CV89GT7	NTFLX499.5TS OPENZ	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0011910500	NTFLX84.43BL OPENB	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CR9SF41	NTFLX95.25TL OPENZ	EUR	13,9400	13,9400	13,5600			13,5600					
Certificate	DE000CN6GJ84	NTR 37.86TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6DY29	NTR 42.99TL OPENZ	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013154644	NVDA 196TS OPENB	EUR											
Certificate	NL0013160757	NVDA 235TS OPENB	EUR											
Certificate	NL0013165012	NVDA 160.BS OPENB	EUR											
Certificate	NL0013155534	NVDA 160.BS OPENB	EUR											
Certificate	NL0013163389	NVDA 168.BS OPENB	EUR											
Certificate	NL0012018964	NVDA 67.2TL OPENB	EUR											
Certificate	NL0012037444	NVDA 89.9TL OPENB	EUR											
Certificate	NL0013170111	NVDA 145.1BS OPENB	EUR											
Certificate	NL0013167976	NVDA 152.3BS OPENB	EUR											
Certificate	NL0013156755	NVDA 152.6BS OPENB	EUR											
Certificate	NL0013162688	NVDA 163.2TS OPENB	EUR											
Certificate	NL0013154396	NVDA 176.4BS OPENB	EUR											
Certificate	NL0013154404	NVDA 194.5BS OPENB	EUR											
Certificate	NL0013154016	NVDA 214.5BS OPENB	EUR											
Certificate	NL0013016710	NVDA 225.2BS OPENB	EUR											
Certificate	NL0013009020	NVDA 260.7BS OPENB	EUR											
Certificate	NL0013005218	NVDA 287.4BS OPENB	EUR											
Certificate	NL0012992333	NVDA 301.8BS OPENB	EUR											
Certificate	NL0013004039	NVDA 316.9BS OPENB	EUR											
Certificate	NL0012016869	NVDA 65.85BL OPENB	EUR											
Certificate	NL0012024525	NVDA 69.22BL OPENB	EUR											
Certificate	NL0012032270	NVDA 80.37BL OPENB	EUR											
Certificate	NL0012032296	NVDA 88.75BL OPENB	EUR											
Certificate	NL0013018070	NXPI 59.4TL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013009731	NXPI 64.4TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013005457	NXPI 69.5TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013166986	NXPI 74.5TL OPENB	EUR											
Certificate	NL0013273212	NXPI 77.3TS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013005622	NXPI 87.3TS OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013001977	NXPI 97.3TS OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013160963	NXPI 105.3BS OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013001985	NXPI 107.3TS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000CJ3Q735	NXPI 46.48TL OPENZ	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3PB17	NXPI 54.51TL OPENZ	EUR	1,4450	1,4450	1,3800			1,3800					
Certificate	NL0013273519	NXPI 56.16BL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013146509	NXPI 61.18BL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CJ3PBK5	NXPI 63.56TL OPENZ	EUR	0,6650	0,6650	0,6000			0,6000					
Certificate	NL0013007610	NXPI 66.23BL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013147366	NXPI 71.21BL OPENB	EUR											
Certificate	DE000CJ3PT82	NXPI 71.48TL OPENZ	EUR											
Certificate	NL0013170129	NXPI 75.32BS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013163397	NXPI 85.32BS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013006786	NXPI 95.32BS OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0011440763	NYRST 13.9TS OPENB	EUR											
Certificate	DE000CJ3NSP3	NYRST 3.06TS OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0011443965	NYRST11.24TS OPENB	EUR											
Certificate	DE000CV87RM3	OAT 161.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	DE000CE6CAH9	OAT 127.6TL OPENZ	EUR											
Certificate	DE000CE6CAJ5	OAT 135.5TL OPENZ	EUR											
Certificate	DE000CJ3NWW1	OAT 143.7TL OPENZ	EUR											
Certificate	DE000CJ3Q7C1	OAT 153.4TS OPENZ	EUR											
Certificate	NL0012493126	OCI 17TL OPENB	EUR	1,2300	1,3650	1,2300	1783,5000	1	1,3650	1450				
Certificate	NL0011637327	OCI 9.5TL OPENB	EUR	8,3450	8,3450	8,3450								
Certificate	NL0011809793	OCI 10.6TL OPENB	EUR	7,3350	7,3350	7,3350								
Certificate	DE000CJ3QTP4	OCI 12.1TL OPENZ	EUR	5,4600	5,4600	5,0700								
Certificate	NL0012036057	OCI 13.8TL OPENB	EUR	4,3350	4,3350	4,3350								
Certificate	NL0012100614	OCI 14.9TL OPENB	EUR	3,2300	3,2950	3,2150	8075,0000	1	3,2950	2500				
Certificate	NL0013274368	OCI 17.9TS OPENB	EUR	2,2550	2,2550	2,2550								
Certificate	NL0013165475	OCI 19.4TS OPENB	EUR	3,9650	3,9650	3,9650								
Certificate	NL0013163405	OCI 20.3BS OPENB	EUR	3,3100	3,5550	3,2850	983,0700	1	3,5550	297				
Certificate	NL0013158694	OCI 20.9TS OPENB	EUR	5,5650	5,5650	5,5650								
Certificate	NL0013154974	OCI 22.4TS OPENB	EUR	7,1650	7,1650	7,1650								
Certificate	NL0013154651	OCI 23.9TS OPENB	EUR	8,7850	8,7850	8,7850								
Certificate	NL0013153414	OCI 25.4TS OPENB	EUR	10,3850	10,3850	10,3850								
Certificate	NL0013015688	OCI 26.8TS OPENB	EUR	11,9650	11,9650	11,9650								
Certificate	NL0013013733	OCI 28.3TS OPENB	EUR	13,5750	13,5750	13,5750								
Certificate	NL0012986418	OCI 29.9TS OPENB	EUR	15,2250	15,2250	15,2250								
Certificate	NL0012796536	OCI 32.5BOC1219Z	EUR											
Certificate	NL0011735576	OCI 10.91TL OPENH	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	DE000CN6LHQ5	OCI 11.74TL OPENZ	EUR	6,3500	6,3500	5,9650				5,9650				
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 13.04BL OPENB	EUR	4,4450	4,4450	4,4450				4,4450				
Certificate	NL0011997010	OCI 13.16TL OPENH	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	NL0012049332	OCI 13.65TL OPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CD63RU5	OCI 13.82TL OPENZ	EUR	4,3600	4,3600	3,9750				3,9750				
Certificate	NL0013273527	OCI 14.15BL OPENB	EUR	3,3550	3,3550	3,3550				3,3550				
Certificate	DE000CD646B2	OCI 14.61TL OPENZ	EUR	2,9700	2,9700	2,5400	127,0000	1		2,6050		50		
Certificate	DE000CD646L1	OCI 14.86TL OPENZ	EUR	3,3700	3,3700	2,9850				2,9850				
Certificate	NL0012053086	OCI 15.13TL OPENH	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	NL0012100952	OCI 15.15BL OPENB	EUR	2,2800	2,3450	2,2800	570,0000	1		2,3450		250		
Certificate	DE000CD64722	OCI 15.62TL OPENZ	EUR	1,9900	1,9900	1,6250	93,5000	1		1,6250		50		
Certificate	NL0012437743	OCI 15.69TL OPENH	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0012438311	OCI 16.19TL OPENH	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	NL0013165814	OCI 16.26BL OPENB	EUR	1,2350	1,2350	1,2350				1,2350				
Certificate	DE000CE6EKG6	OCI 16.62TL OPENZ	EUR	1,0200	1,0200	0,6500	284,2300	5		0,6650		375		
Certificate	DE000CE6EN55	OCI 16.95TL OPENZ	EUR	1,3800	1,3800	0,9950				0,9950				
Certificate	NL0012439715	OCI 17.02TL OPENH	EUR											
Certificate	NL0013163082	OCI 17.26BL OPENB	EUR											
Certificate	NL0012439707	OCI 17.53TL OPENH	EUR											
Certificate	DE000CJ3Q107	OCI 18.11TL OPENZ	EUR											
Certificate	NL0013193857	OCI 19.97TS OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	DE000CJ3QXD2	OCI 20.67TS OPENZ	EUR	3,2400	3,6150	3,2400				3,6150				
Certificate	NL0013189632	OCI 21.47TS OPENH	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013184740	OCI 22.48TS OPENH	EUR											
Certificate	NL0013156151	OCI 22.79BS OPENB	EUR	6,0450	6,0450	6,0450				6,0450				
Certificate	DE000CJ3QKC1	OCI 23.16TS OPENZ	EUR	5,7100	6,0800	5,7100				6,0800				
Certificate	NL0013183825	OCI 23.47TS OPENH	EUR											
Certificate	NL0013155559	OCI 25.28BS OPENB	EUR	8,5350	8,5350	8,5350				8,5350				
Certificate	NL0013182413	OCI 25.47TS OPENH	EUR											
Certificate	DE000CJ3QDE2	OCI 26.15TS OPENZ	EUR	8,7000	9,0700	8,7000				9,0700				
Certificate	NL0013132632	OCI 26.45TS OPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013086242	OCI 27.76TS OPENH	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0013013899	OCI 27.77BS OPENB	EUR	11,0250	11,0250	11,0250				11,0250				
Certificate	DE000CJ3PFT7	OCI 29.14TS OPENZ	EUR	11,6900	12,0600	11,6900				12,0600				
Certificate	NL0012864847	OCI 29.47TS OPENH	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	NL0012861462	OCI 29.94TS OPENH	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	NL0012790083	OCI 30.25BS OPENB	EUR	13,5050	13,5050	13,5050				13,5050				
Certificate	NL0012898035	OCI 30.63TS OPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0012898027	OCI 31.13TS OPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0012898472	OCI 32.63TS OPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0012986236	OCI 32.72BS OPENB	EUR	15,9750	15,9750	15,9750				15,9750				
Certificate	NL0012898464	OCI 33.62TS OPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0012898456	OCI 35.61TS OPENH	EUR	2,2400	2,2400	2,2400				2,2400				
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0150	0,0150	0,0150				0,0150				
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	1,7700	1,7700	1,6750	531,0000	1		1,6750		300		
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	1,3230	1,3230	1,3230				1,3230				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,6080	0,6080	0,6080			0,6080					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000VN610X7	OILCR SHROPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	597,4000	597,4000	597,4000			597,4000					
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR	1,9170	1,9170	1,9170			1,9170					
Certificate	NL0011636956	OILCR 26TL OPENB	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	NL0011727649	OILCR 27TL OPENH	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0011535539	OILCR 35TL OPENB	EUR	11,7000	11,7000	11,0000	32767,0000	2	11,0000	2850				
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	27,9000	28,5800	27,9000			28,5800					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	30,5000	31,1700	30,5000			31,1700					
Certificate	DE000CJ3QDN3	OILCR 61.TS OPENZ	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0012312722	OILCR 19.7TL OPENH	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	NL0012274302	OILCR 39.3TL OPENB	EUR	8,0500	8,0500	7,4900	4830,0000	1	7,4900	600				
Certificate	NL0011727516	OILCR 40.7TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0011528021	OILCR 41.4TL OPENB	EUR	6,5900	6,5900	5,8200	131,8000	1	5,8200	20				
Certificate	NL0013156219	OILCR 44.4TL OPENB	EUR	1,6900	1,6900	1,6400	489,1000	2	1,6400	294				
Certificate	NL0013169584	OILCR 45.4TL OPENB	EUR											
Certificate	DE000VA90UR4	OILCR 45.8TL OPENV	EUR											
Certificate	NL0013156227	OILCR 46.4TL OPENB	EUR											
Certificate	DE000VA90RQ2	OILCR 46.8TL OPENV	EUR											
Certificate	NL0013168685	OILCR 47.4TL OPENB	EUR											
Certificate	DE000VA90RR0	OILCR 47.8TL OPENV	EUR											
Certificate	NL0013156235	OILCR 48.4TL OPENB	EUR											
Certificate	NL0013169600	OILCR 48.7TS OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013159692	OILCR 49.3TL OPENB	EUR											
Certificate	NL0013168701	OILCR 50.7TS OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013168032	OILCR 52.7TS OPENB	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013163504	OILCR 54.7TS OPENB	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013156300	OILCR 56.6TS OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013153117	OILCR 58.6TS OPENB	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	DE000CJ3QDM5	OILCR 59.5TS OPENZ	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013152366	OILCR 60.8TS OPENB	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0013134265	OILCR 60.8TS OPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CJ3P638	OILCR 62.5TS OPENZ	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0013151749	OILCR 62.7TS OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0013149149	OILCR 64.7TS OPENB	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	NL0013147663	OILCR 66.7TS OPENB	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	20,1800	20,8700	20,1800			20,8700					
Certificate	NL0013013931	OILCR 70.6TS OPENB	EUR	24,5100	24,5100	24,5100			24,5100					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	22,8100	23,4900	22,8100			23,4900					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	25,4300	26,1100	25,4300			26,1100					
Certificate	NL0013009178	OILCR 74.5TS OPENB	EUR	28,0200	28,0200	28,0200			28,0200					
Certificate	DE000CJ3NOK2	OILCR 76.4TS OPENZ	EUR	27,7700	27,7700	27,7700			27,7700					
Certificate	NL0013004872	OILCR 82.5TS OPENB	EUR	35,1900	35,1900	35,1900			35,1900					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	33,7400	34,4000	33,7400			34,4000					
Certificate	NL0012861223	OILCR 90.6TS OPENH	EUR	42,4500	42,4500	42,4500			42,4500					
Certificate	NL0012926414	OILCR105.8TS OPENH	EUR	56,1200	56,1200	56,1200			56,1200					
Certificate	NL0012312748	OILCR13.42TL OPENH	EUR	27,9700	27,9700	27,9700			27,9700					
Certificate	NL0012312730	OILCR16.56TL OPENH	EUR	25,2900	25,2900	25,2900			25,2900					
Certificate	NL0011598222	OILCR24.81TL OPENH	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	NL0012312714	OILCR26.38TL OPENH	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	NL0011422308	OILCR27.98TL OPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000CJ3Q9V7	OILCR29.75TL OPENZ	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0011422290	OILCR31.18TL OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CJ3Q4W6	OILCR32.25TL OPENZ	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CJ3QJP5	OILCR35.27TL OPENZ	EUR	8,9000	8,9000	8,6200	756,5000	1	8,6200	85				
Certificate	NL0011727565	OILCR35.43TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0011244322	OILCR36.31TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011727540	OILCR37.53TL OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CE6CP71	OILCR38.31TL OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0011244314	OILCR38.98TL OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VN99890	OILCR39.16TL OPENV	EUR											
Certificate	NL0012312706	OILCR39.23TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0011727524	OILCR39.64TL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012312698	OILCR40.09TL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CJ3Q9W5	OILCR40.29TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013169824	OILCR40.55BL OPENB	EUR	4,7100	4,7100	4,0000	14790,5000	8	4,0000	3260				
Certificate	NL0012310304	OILCR40.63TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012312680	OILCR41.15TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	3,3150	3,3150	3,3150			3,3150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011531124	OILCR41.55BL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012310296	OILCR41.68TL OPENH	EUR	4,4800	4,4800	3,8700	224,0000	1	3,8700	50				
Certificate	DE000CJ3P0D5	OILCR41.81TL OPENZ	EUR	3,6000	3,6000	2,8000	1132,0000	3	2,8550	320				
Certificate	DE000VN9W0F7	OILCR42.16TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013169444	OILCR43.05BL OPENB	EUR	2,5500	2,5500	1,7000	850,0000	2	1,8100	400				
Certificate	NL0012372353	OILCR43.14TL OPENH	EUR	3,1900	3,1900	2,6200	191,4000	1	2,6200	60				
Certificate	DE000VN9W0G5	OILCR43.16TL OPENV	EUR	2,0200	2,0200	1,5550	2020,0000	1	1,5550	1000				
Certificate	DE000VA90VX0	OILCR43.82TL OPENV	EUR	1,2200	1,2200	0,6750	1227,5000	3	0,6750	1025				
Certificate	DE000CJ3Q4X4	OILCR43.88TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013169451	OILCR44.05BL OPENB	EUR	1,6400	1,6400	0,9400	30038,5000	5	0,9400	21150				
Certificate	NL0012434203	OILCR44.16TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VA900L2	OILCR44.83TL OPENV	EUR											
Certificate	NL0013168230	OILCR45.05BL OPENB	EUR	0,8800	0,8800	0,2800	985,5000	5	0,3100	1250				
Certificate	DE000CE6DRM1	OILCR45.37TL OPENZ	EUR											
Certificate	NL0012439418	OILCR45.89TL OPENH	EUR											
Certificate	NL0013158736	OILCR46.04BL OPENB	EUR											
Certificate	DE000CE6DTG9	OILCR46.39TL OPENZ	EUR											
Certificate	NL0013157605	OILCR47.04BL OPENB	EUR											
Certificate	DE000CE6EOK1	OILCR47.36TL OPENZ	EUR											
Certificate	NL0012525786	OILCR47.56TL OPENH	EUR											
Certificate	DE000CJ3Q9X3	OILCR47.56TS OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013157613	OILCR48.04BL OPENB	EUR											
Certificate	NL0013218738	OILCR48.09TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VN9ZK28	OILCR48.18TS OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CE6EN22	OILCR48.35TL OPENZ	EUR											
Certificate	DE000VA9CZK5	OILCR48.79TL OPENV	EUR											
Certificate	NL0012494975	OILCR49.04BL OPENB	EUR											
Certificate	DE000CJ3Q628	OILCR49.05TS OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000VN9ZK36	OILCR49.18TS OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013169477	OILCR49.29BS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CE6EW05	OILCR49.39TL OPENZ	EUR											
Certificate	NL0012529333	OILCR49.56TL OPENH	EUR											
Certificate	NL0013159759	OILCR50.04BL OPENB	EUR											
Certificate	DE000VN9ZK44	OILCR50.18TS OPENV	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0012501415	OILCR50.48BL OPENB	EUR											
Certificate	DE000CJ3Q636	OILCR50.55TS OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VN9W0B6	OILCR51.18TS OPENV	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013169485	OILCR51.29BS OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CJ3Q4Y2	OILCR52.04TS OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000VN9W0D2	OILCR52.18TS OPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000VN9WZ2N	OILCR53.18TS OPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	NL0013168255	OILCR53.28BS OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CJ3Q4Z9	OILCR53.54TS OPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000VN9WYK1	OILCR54.18TS OPENV	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	DE000CJ3QJQ3	OILCR55.03TS OPENZ	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000VA90UN3	OILCR55.24TS OPENV	EUR	8,7500	9,2650	8,7500	2625,0000	1	9,2650	300				
Certificate	NL0013157639	OILCR55.28BS OPENB	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013189533	OILCR55.31TS OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000VA9ORM1	OILCR56.24TS OPENV	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	DE000CJ3QHJ2	OILCR56.52TS OPENZ	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000VA9ORN9	OILCR57.24TS OPENV	EUR	11,0150	11,0150	11,0150			11,0150					
Certificate	NL0013155849	OILCR57.27BS OPENB	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013184641	OILCR57.35TS OPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000CJ3QF79	OILCR58.01TS OPENZ	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000VA90UP8	OILCR58.24TS OPENV	EUR	11,8950	11,8950	11,8950			11,8950					
Certificate	DE000VA9CZC2	OILCR59.26TS OPENV	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	NL0013152960	OILCR59.27BS OPENB	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	DE000VA9CZE8	OILCR60.26TS OPENV	EUR	13,6450	13,6450	13,6450			13,6450					
Certificate	NL0013152978	OILCR61.26BS OPENB	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000VA9CZG3	OILCR61.26TS OPENV	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	DE000VA9CZH1	OILCR62.26TS OPENV	EUR	15,3950	15,3950	15,3950			15,3950					
Certificate	DE000VA9CV78	OILCR63.27TS OPENV	EUR	16,2750	16,2750	16,2750			16,2750					
Certificate	NL0013151400	OILCR63.43BS OPENB	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000VA9CRW7	OILCR64.29TS OPENV	EUR	17,3250	17,3250	17,3250			17,3250					
Certificate	DE000CJ3P4Q9	OILCR64.48TS OPENZ	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0013130495	OILCR64.71TS OPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	DE000VA87FA7	OILCR65.29TS OPENV	EUR	18,1950	18,1950	18,1950			18,1950					
Certificate	NL0013149776	OILCR65.42BS OPENB	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	19,0650	19,0650	19,0650			19,0650					
Certificate	DE000CJ3PWZ9	OILCR66.48TS OPENZ	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	19,9350	19,9350	19,9350			19,9350					
Certificate	NL0013146681	OILCR67.42BS OPENB	EUR	19,9300	19,9300	19,9300			19,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013127301	OILCR68.23TS OPENH	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	20,7950	20,7950	20,7950			20,7950					
Certificate	DE000CJ3PW04	OILCR68.47TS OPENZ	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	NL0013124399	OILCR69.19TS OPENH	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	21,6750	21,6750	21,6750			21,6750					
Certificate	NL0013146194	OILCR69.39BS OPENB	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	22,5450	22,5450	22,5450			22,5450					
Certificate	DE000CJ3PKE9	OILCR70.44TS OPENZ	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	23,4150	23,4150	23,4150			23,4150					
Certificate	NL0013086101	OILCR72.17TS OPENH	EUR	25,8000	25,8000	25,8000			25,8000					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	24,2850	24,2850	24,2850			24,2850					
Certificate	DE000CJ3PEC6	OILCR72.43TS OPENZ	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	DE000VA77F71	OILCR73.49TS OPENV	EUR	25,1550	25,1550	25,1550			25,1550					
Certificate	NL0013081631	OILCR74.09TS OPENH	EUR	27,5400	27,5400	27,5400			27,5400					
Certificate	DE000CJ3N7L5	OILCR74.42TS OPENZ	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	DE000VA77F89	OILCR74.49TS OPENV	EUR	26,0350	26,0350	26,0350			26,0350					
Certificate	NL0013008055	OILCR75.36BS OPENB	EUR	26,9000	26,9000	26,9000			26,9000					
Certificate	DE000VA77F97	OILCR75.49TS OPENV	EUR	26,9050	26,9050	26,9050			26,9050					
Certificate	DE000VA7PV67	OILCR76.51TS OPENV	EUR	27,7750	27,7750	27,7750			27,7750					
Certificate	NL0012861231	OILCR76.84TS OPENH	EUR	30,0200	30,0200	30,0200			30,0200					
Certificate	NL0012787238	OILCR77.35BS OPENB	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	DE000VA6D420	OILCR77.84TS OPENV	EUR	28,6350	28,6350	28,6350			28,6350					
Certificate	DE000CV4ZRA3	OILCR78.38TS OPENZ	EUR	29,5000	29,5000	29,5000			29,5000					
Certificate	DE000VA6T1N4	OILCR78.56TS OPENV	EUR	29,5150	29,5150	29,5150			29,5150					
Certificate	NL0012894182	OILCR78.58TS OPENH	EUR	31,5900	31,5900	31,5900			31,5900					
Certificate	DE000VA7PN18	OILCR79.52TS OPENV	EUR	30,3850	30,3850	30,3850			30,3850					
Certificate	NL0012565113	OILCR79.55TS OPENH	EUR	32,4600	32,4600	32,4600			32,4600					
Certificate	DE000CV4ZRS5	OILCR80.37TS OPENZ	EUR	31,2500	31,2500	31,2500			31,2500					
Certificate	DE000VA640B5	OILCR80.52TS OPENV	EUR	31,2450	31,2450	31,2450			31,2450					
Certificate	NL0012902217	OILCR80.75TS OPENH	EUR	33,5500	33,5500	33,5500			33,5500					
Certificate	NL0012993851	OILCR81.32BS OPENB	EUR	32,1200	32,1200	32,1200			32,1200					
Certificate	DE000VA640C3	OILCR81.52TS OPENV	EUR	32,1350	32,1350	32,1350			32,1350					
Certificate	DE000VA640D1	OILCR82.52TS OPENV	EUR	33,0050	33,0050	33,0050			33,0050					
Certificate	DE000CJ3NXL2	OILCR82.88TS OPENZ	EUR	33,4500	33,4500	33,4500			33,4500					
Certificate	DE000VA640E9	OILCR83.52TS OPENV	EUR	33,8650	33,8650	33,8650			33,8650					
Certificate	NL0012565105	OILCR84.42TS OPENH	EUR	36,8600	36,8600	36,8600			36,8600					
Certificate	DE000VA7PU43	OILCR84.52TS OPENV	EUR	34,7550	34,7550	34,7550			34,7550					
Certificate	DE000CV89Q80	OILCR85.33TS OPENZ	EUR	35,5900	35,5900	35,5900			35,5900					
Certificate	DE000CV88H25	OILCR90.37TS OPENZ	EUR	40,0200	40,0200	40,0200			40,0200					
Certificate	DE000CJ3NXM0	OILCR94.85TS OPENZ	EUR	43,9500	43,9500	43,9500			43,9500					
Certificate	NL0012613467	OILCR95.39TS OPENH	EUR	46,7600	46,7600	46,7600			46,7600					
Certificate	NL0012861215	OILCR95.52TS OPENH	EUR	46,8800	46,8800	46,8800			46,8800					
Certificate	DE000CJ3NXN8	OILCR99.34TS OPENZ	EUR	47,8800	47,8800	47,8800			47,8800					
Certificate	NL0000833317	OILGA PI OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CD64FK9	OJ 1.22TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CV88LW3	OJ 1.94TS OPENZ	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000CV4ZH96	OJ 1.115TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CV508F3	OJ 1.394TL OPENZ	EUR											
Certificate	DE000CV4ZHC0	OJ 1.749TS OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000CV508H9	OJ 1.844TS OPENZ	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	DE000CJ3RAC0	OMXS 927TL OPENZ	EUR											
Certificate	DE000CE6C8U5	OMXS 1127TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1247TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1367TL OPENZ	EUR											
Certificate	DE000CJ3QUE6	OMXS 1536TS OPENZ	EUR											
Certificate	DE000CJ3N6P8	OMXS 1636TS OPENZ	EUR											
Certificate	DE000CE6C8W1	OMXS 1735TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1895TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2102TS OPENZ	EUR											
Certificate	NL0012998033	ONTEX 13.18L OPENB	EUR											
Certificate	NL0013168610	ONTEX 16.88S OPENB	EUR											
Certificate	NL0012998223	ONTEX 20.88S OPENB	EUR	0,9300	0,9300	0,9300	1302,0000	1	0,9300	1400				
Certificate	DE000CJ3N3Q3	ONTEX10.01TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CV4ZRX5	ONTEX10.96TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013006927	ONTEX11.09BL OPENB	EUR											
Certificate	DE000CV888J1	ONTEX12.63TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CV4ZRW7	ONTEX13.73TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0012998041	ONTEX15.11BL OPENB	EUR											
Certificate	DE000CV888K9	ONTEX15.33TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0012998231	ONTEX24.76BS OPENB	EUR											
Certificate	DE000CV87TX6	ORABL 9.91TL OPENZ	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CV8A9L6	ORABL10.95TL OPENZ	EUR	5,7500	5,7500	5,7500			5,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV502H2	ORABL11.95TL OPENZ	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CJ3N1W8	ORABL12.94TL OPENZ	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CJ3PL56	ORABL14.44TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CJ3QQD6	ORABL15.93TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0011637335	ORACL 31TL OPENB	EUR											
Certificate	NL0011425848	ORANG 11TL OPENB	EUR											
Certificate	NL0010251781	ORANG 3.1TL OPENB	EUR											
Certificate	NL0010899738	ORANG 8.8TL OPENB	EUR											
Certificate	NL0010899746	ORANG 9.9TL OPENB	EUR											
Certificate	NL0012017222	ORANG 12.1TL OPENB	EUR											
Certificate	NL0012780761	ORANG 13.1TL OPENB	EUR											
Certificate	NL0013158272	ORANG 14.2TL OPENB	EUR											
Certificate	NL0011445770	ORANG 16.5TS OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013158355	ORANG 18.5TS OPENB	EUR											
Certificate	NL0012531511	ORANG 20.6TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0011418033	ORANG 6.36TL OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012056394	ORANG 9.29TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CR9PVK0	ORANG10.03TL OPENZ	EUR	4,2000	4,2000	4,1050			4,1050					
Certificate	NL0011418009	ORANG10.57TL OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0011979844	ORANG11.51TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CR9NK23	ORANG11.52TL OPENZ	EUR	2,7100	2,7100	2,6150			2,6150					
Certificate	NL0011972815	ORANG12.04TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CD64730	ORANG13.01TL OPENZ	EUR	1,2300	1,2300	1,1450			1,1450					
Certificate	NL0011417951	ORANG16.21TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0011417944	ORANG16.67TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0011417936	ORANG18.53TS OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0012437941	ORANG20.55TS OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0012523930	ORANG20.69TS OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012314033	ORANG22.45TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CV50962	ORPEA72.03TL OPENZ	EUR	1,6050	1,6450	1,6050			1,6450					
Certificate	DE000CV50970	ORPEA82.01TL OPENZ	EUR	0,6250	0,6550	0,6250			0,6550					
Certificate	DE000CV8BDQ1	PAAS 11TL OPENZ	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CJ3P539	PAAS 9.53TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CJ3QFC1	PAAS 12.55TL OPENZ	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	53,1800	53,1800	53,1800			53,1800					
Certificate	NL0000451896	PALLA PI OPENN	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	31,1300	31,1300	31,1300			31,1300					
Certificate	NL0000451599	PALLA 159TL OPENB	EUR	95,5800	95,5800	95,5800			95,5800					
Certificate	NL0009064393	PALLA 225TL OPENB	EUR	90,2400	90,2400	90,2400			90,2400					
Certificate	NL0011537394	PALLA 480TL OPENB	EUR	69,9450	69,9450	69,9450			69,9450					
Certificate	DE000CN6HPN3	PALLA 494TL OPENZ	EUR	66,5700	66,5700	66,5700			66,5700					
Certificate	NL0011601307	PALLA 525TL OPENH	EUR	66,0200	66,0200	66,0200			66,0200					
Certificate	NL0011813241	PALLA 535TL OPENB	EUR	65,5450	65,5450	65,5450			65,5450					
Certificate	NL0011731005	PALLA 544TL OPENH	EUR	64,5400	64,5400	64,5400			64,5400					
Certificate	NL0011730999	PALLA 566TL OPENH	EUR	62,8000	62,8000	62,8000			62,8000					
Certificate	NL0012102347	PALLA 696TL OPENB	EUR	52,7150	52,7150	52,7150			52,7150					
Certificate	DE000CE6BJX9	PALLA 700TL OPENZ	EUR	49,1400	49,1400	49,1400			49,1400					
Certificate	NL0012103642	PALLA 749TL OPENB	EUR	48,4750	48,4750	48,4750			48,4750					
Certificate	DE000CV893R4	PANDO 602.TS OPENZ	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000CJ3Q7X7	PANDO164.3TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CJ3Q495	PANDO189.8TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CV8AQ09	PANDO219.4TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CJ3QAT6	PANDO229.8TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CJ3Q024	PANDO244.9TL OPENZ	EUR											
Certificate	DE000CJ3RAU2	PANDO249.8TL OPENZ	EUR											
Certificate	DE000CJ3Q057	PANDO259.6TL OPENZ	EUR											
Certificate	DE000CV89PY8	PANDO269.9TL OPENZ	EUR											
Certificate	DE000CV8AQZ6	PANDO279.6TL OPENZ	EUR											
Certificate	DE000CJ3Q6D1	PANDO304.5TS OPENZ	EUR											
Certificate	DE000CJ3Q065	PANDO344.5TS OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO389.5TS OPENZ	EUR											
Certificate	DE000CV8AJ40	PANDO440.5TS OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CV89HZ2	PANDO486.5TS OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CV88WA6	PANDO532.4TS OPENZ	EUR											
Certificate	DE000CV88ZE1	PANDO552.1TS OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CJ3QXY8	PARGE43.54TL OPENZ	EUR											
Certificate	DE000CR6XDU7	PARGE53.59TL OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE60.46TL OPENZ	EUR											
Certificate	DE000CY50W50	PAYPL 50TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CY50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR											
Certificate	DE000CY50Z32	PAYPL 55TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50240	PAYPL 56TL OPENC	EUR											
Certificate	DE000CY50W76	PAYPL 56TL OPENC	EUR											
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR											
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR											
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR											
Certificate	DE000CQ58AA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CP23K34	PAYPL 80TL OPENC	EUR											
Certificate	DE000CP23858	PAYPL 80TL OPENC	EUR											
Certificate	DE000CQ58J59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATO2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CQ58AC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58LE3	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58J67	PAYPL 100TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CQ58EM1	PAYPL 100TS OPENC	EUR											
Certificate	DE000CJ3QGT3	PAYPL 59.5TL 0319Z	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3PSR4	PAYPL 68.5TL 0319Z	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3QAC2	PAYPL 73.5TL 0319Z	EUR	0,5350	0,5350	0,4800			0,4800					
Certificate	DE000CJ3QNQ5	PAYPL 78.5TL 0319Z	EUR											
Certificate	DE000CV8AHS0	PAYPL51.75TL OPENZ	EUR	2,3750	2,3750	2,3150			2,3150					
Certificate	DE000CV89UA8	PAYPL61.99TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CV89UB6	PAYPL72.12TL OPENZ	EUR	0,5700	0,5700	0,5550	570,0000	1	0,5550	1000				
Certificate	DE000CJ3QNN2	PAYPL80.12TL OPENZ	EUR											
Certificate	DE000CV89S88	PBR 10TL OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CE6DYE4	PBR 8.9TL OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CE6DFV7	PBR 7.53TL OPENZ	EUR											
Certificate	DE000CE6CF32	PBR 8.21TL OPENZ	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CJ3NL27	PBR 11.08TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CJ3NY87	PBR 12.65TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO107.2TL OPENZ	EUR	1,4100	1,4150	1,4100			1,4150					
Certificate	DE000CV4YYZ9	PERNO121.1TL OPENZ	EUR	0,8500	0,8550	0,8500			0,8550					
Certificate	DE000CJ3Q115	PERNO136.1TL OPENZ	EUR	0,2600	0,2650	0,2600			0,2650					
Certificate	DE000CJ3NMH3	PERNO87.14TL OPENZ	EUR	2,2100	2,2150	2,2100			2,2150					
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR											
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013194244	PEUGO 22TS OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0010607305	PEUGO 5.4TL OPENB	EUR											
Certificate	NL0012313241	PEUGO 7.3TL OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0010905493	PEUGO 8.8TL OPENB	EUR											
Certificate	NL0013162175	PEUGO 10.9TL OPENB	EUR											
Certificate	NL0013162183	PEUGO 12.9TL OPENB	EUR											
Certificate	NL0013162191	PEUGO 14.9TL OPENB	EUR											
Certificate	NL0013162209	PEUGO 15.9TL OPENB	EUR											
Certificate	NL0012556195	PEUGO 16.5TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013162217	PEUGO 16.9TL OPENB	EUR											
Certificate	NL0013169717	PEUGO 17.9TL OPENB	EUR											
Certificate	NL0013190788	PEUGO 19.5TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013154982	PEUGO 20.4TS OPENB	EUR											
Certificate	NL0013005978	PEUGO 22.4TS OPENB	EUR											
Certificate	NL0013002553	PEUGO 24.4TS OPENB	EUR											
Certificate	NL0012983456	PEUGO 26.4TS OPENB	EUR											
Certificate	NL0012522999	PEUGO 30.3TS OPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012313258	PEUGO 5.25TL OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0011989140	PEUGO11.38TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0011992607	PEUGO11.98TL OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CD62DE1	PEUGO12.75TL OPENZ	EUR	5,7800	5,7800	5,5000			5,5000					
Certificate	NL0012051155	PEUGO13.44TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CD640M2	PEUGO14.26TL OPENZ	EUR	4,2850	4,2850	4,0000	336,8000	1	4,0000	80				
Certificate	NL0012051148	PEUGO14.47TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012057681	PEUGO15.49TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CD64D60	PEUGO16.24TL OPENZ	EUR	2,3250	2,3250	2,0400			2,0400					
Certificate	NL0012907141	PEUGO24.34TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012313217	PEUGO26.14TS OPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0012367015	PEUGO28.15TS OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0012891337	PEUGO34.18TS OPENH	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0012891329	PEUGO36.16TS OPENH	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0009533140	PFIZR 8.5TL OPENB	EUR	30,1400	30,1400	30,1400			30,1400					
Certificate	NL0009563881	PFIZR 10.2TL OPENB	EUR	28,7500	28,7500	28,7500			28,7500					
Certificate	NL0011425921	PFIZR 25.9TL OPENB	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000CR9RV59	PGMBLS8.21TL OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3NLS2	PHARM 0.5TL OPENZ	EUR	0,2900	0,2900	0,2750	1160,0000	1	0,2750	4000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR	0,2000	0,2000	0,1700	12225,6000	5	0,1750	70440				
Certificate	DE000CJ3NPA1	PHARM 0.67TL OPENZ	EUR	0,1100	0,1250	0,1100	121,0000	1	0,1250	1100				
Certificate	DE000CJ3QF04	PHARM 0.73TL OPENZ	EUR											
Certificate	DE000CJ3QD71	PHARM 0.86TS OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CJ3QA09	PHARM 0.96TS OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013154214	PHARM0.314TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013007875	PHARM0.414TL OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013000086	PHARM0.513TL OPENB	EUR	0,2400	0,2500	0,2350	1555,0000	2	0,2350	6340				
Certificate	NL0012999551	PHARM0.614TL OPENB	EUR	0,1800	0,1800	0,1300	8881,9000	11	0,1450	61346				
Certificate	NL0013000755	PHARM0.714TL OPENB	EUR	0,0800	0,0800	0,0700	3360,0000	2	0,0750	47000				
Certificate	NL0013157126	PHARM0.837TS OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0012999676	PHARM1.085TS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012986020	PHARM1.334TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0012972723	PHARM1.581TS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CR9NY50	PHIL 70.03TL OPENZ	EUR	1,1600	1,1600	1,0100			1,0100					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	30,0500	30,0500	28,8900			28,8900					
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012106827	PHILP 26TL OPENB	EUR											
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0012114060	PHILP 27TL OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR											
Certificate	DE000CP23NT4	PHILP 34TS OPENC	EUR	3,7300	3,7800	3,6300	1156,5800	5	3,7800	310				
Certificate	DE000CP23QP5	PHILP 34TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013188303	PHILP 35TS OPENH	EUR											
Certificate	NL0013169386	PHILP 36OC1219B	EUR											
Certificate	DE000CP23524	PHILP 36TS OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CQ58Z91	PHILP 36TS OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CP07A28	PHILP 38TS OPENC	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	DE000CP06U58	PHILP 38TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CQ58FH8	PHILP 42TS OPENC	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000CQ583C0	PHILP 44TS OPENC	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0013004807	PHILP 39.8S OPENB	EUR											
Certificate	NL0010175774	PHILP 14.9TL OPENB	EUR											
Certificate	NL0010282224	PHILP 15.8TL OPENB	EUR											
Certificate	NL0010887592	PHILP 16.4TL OPENB	EUR											
Certificate	NL0010380390	PHILP 16.9TL OPENB	EUR											
Certificate	NL0011230495	PHILP 17.4TL OPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0010514444	PHILP 18.1TL OPENB	EUR											
Certificate	NL0011906664	PHILP 21.6TL OPENB	EUR											
Certificate	NL0011934872	PHILP 23.1TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0011916630	PHILP 23.8TL OPENB	EUR											
Certificate	NL0012017628	PHILP 24.9TL OPENB	EUR											
Certificate	NL0012120232	PHILP 28.1TL OPENB	EUR	4,4000	4,4100	4,4000	484,0000	1	4,4100	110				
Certificate	NL0012779854	PHILP 29.6TL 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	NL0013018708	PHILP 31.1TL OPENB	EUR											
Certificate	NL0013169154	PHILP 32.2TS OPENB	EUR											
Certificate	NL0012648802	PHILP 32.5BON0619Z	EUR	31,8950	31,8950	31,6150				31,6150				
Certificate	NL0013111131	PHILP 33.6BOC0919Z	EUR	30,7000	30,7000	30,7000				30,7000				
Certificate	NL0013014574	PHILP 34.7TS OPENB	EUR											
Certificate	NL0013111149	PHILP 35.2BOC1219Z	EUR	31,1900	31,1900	31,1900				31,1900				
Certificate	NL0012649131	PHILP 36.5BOC0619Z	EUR	33,3000	33,3000	32,9700				32,9700				
Certificate	NL0013148828	PHILP 37.2BOC1219B	EUR											
Certificate	NL0013005986	PHILP 37.3TS OPENB	EUR											
Certificate	NL0013004286	PHILP 39.8TS OPENB	EUR											
Certificate	LU1757007148	PHILP 40.7TPIOPENS	EUR	9,8500	9,8500	9,8500				9,8500				
Certificate	NL0012784292	PHILP 42.2TS OPENB	EUR											
Certificate	NL0012787733	PHILP 44.7TS OPENB	EUR											
Certificate	NL0011039680	PHILP11.05TL OPENH	EUR	20,0900	20,0900	20,0900				20,0900				
Certificate	NL0011040407	PHILP13.18TL OPENH	EUR	18,1100	18,1100	18,1100				18,1100				
Certificate	NL0011051669	PHILP15.12TL OPENH	EUR	16,3000	16,3000	16,3000				16,3000				
Certificate	NL0011039672	PHILP15.31TL OPENH	EUR	16,1200	16,1200	16,1200				16,1200				
Certificate	NL0011039664	PHILP17.45TL OPENH	EUR	14,1400	14,1400	14,1400				14,1400				
Certificate	NL0011040381	PHILP18.51TL OPENH	EUR	13,1500	13,1500	13,1500				13,1500				
Certificate	DE000CJ3RA81	PHILP18.52TL OPENZ	EUR	2,3750	2,3750	2,3750				2,3750				
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	13,1300	13,1300	13,1300				13,1300				
Certificate	NL0011602446	PHILP19.25TL OPENH	EUR	12,4600	12,4600	12,4600				12,4600				
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR	12,3900	12,3900	12,3900				12,3900				
Certificate	NL0011743448	PHILP19.99TL OPENH	EUR	11,7700	11,7700	11,7700				11,7700				
Certificate	DE000CR9P4K9	PHILP20.07TL OPENZ	EUR	11,1250	11,1250	10,9000				10,9000				
Certificate	NL0011650874	PHILP20.44BL OPENB	EUR											
Certificate	DE000C3ZGJ2	PHILP20.91TL OPENC	EUR	12,2200	12,2200	12,2200				12,2200				
Certificate	NL0011896634	PHILP21.03TL OPENH	EUR	10,8100	10,8100	10,8100				10,8100				
Certificate	DE000CZ79W64	PHILP21.52TL OPENZ	EUR	9,1200	9,1200	8,9000				8,9000				
Certificate	DE000CD624M6	PHILP21.61TL OPENZ	EUR	9,6350	9,6350	9,4100				9,4100				
Certificate	NL0011927983	PHILP22.06TL OPENH	EUR	9,8400	9,8400	9,8400				9,8400				
Certificate	NL0011916341	PHILP23.63BL OPENB	EUR	6,8200	6,8200	6,8200				6,8200				
Certificate	DE000CD62N86	PHILP23.64TL OPENZ	EUR	7,6550	7,6550	7,4300				7,4300				
Certificate	NL0011970603	PHILP24.13TL OPENH	EUR	7,9100	7,9100	7,9100				7,9100				
Certificate	DE000CD62LD6	PHILP24.51TL OPENZ	EUR	6,1500	6,1500	5,9300				5,9300				
Certificate	NL0011989389	PHILP24.64TL OPENH	EUR	7,4400	7,4400	7,4400				7,4400				
Certificate	NL0011918941	PHILP24.69BL OPENB	EUR											
Certificate	NL0011990411	PHILP25.15TL OPENH	EUR	6,9700	6,9700	6,9700				6,9700				
Certificate	NL0011990403	PHILP25.67TL OPENH	EUR	6,4900	6,4900	6,4900				6,4900				
Certificate	DE000CD632F3	PHILP25.99TL OPENZ	EUR	4,6850	4,6850	4,4700				4,4700				
Certificate	NL0012057699	PHILP26.16TL OPENH	EUR	6,0300	6,0300	6,0300				6,0300				
Certificate	NL0012179048	PHILP26.68TL OPENH	EUR	5,5400	5,5400	5,5400				5,5400				
Certificate	NL0012113070	PHILP26.79BL OPENB	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	NL0012197511	PHILP27.19TL OPENH	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	DE000CE6C2H5	PHILP27.22TL OPENZ	EUR	4,1850	4,1850	3,9600				3,9600				
Certificate	DE000CE6BR47	PHILP27.48TL OPENZ	EUR	3,2050	3,2500	2,9800	650,0000	1	2,9800		200			
Certificate	NL0012118061	PHILP27.84BL OPENB	EUR											
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	NL0012203046	PHILP28.23TL OPENH	EUR	4,1000	4,1000	4,1000				4,1000				
Certificate	NL0012121669	PHILP28.89BL OPENB	EUR	1,8700	1,8700	1,8600	93,5000	1	1,8600		50			
Certificate	DE000CE6C2C6	PHILP28.96TL OPENZ	EUR	1,7550	1,7550	1,5400	1640,0000	1	1,5400		1000			
Certificate	NL0012600050	PHILP29.34TL OPENH	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	LU1859832690	PHILP29.72TCIOPENS	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0013014822	PHILP29.89BL OPENB	EUR											
Certificate	NL0012604490	PHILP30.28TL OPENH	EUR											
Certificate	DE000CJ3Q6N0	PHILP30.45TL OPENZ	EUR											
Certificate	LU1841153106	PHILP30.67TCIOPENS	EUR											
Certificate	NL0013018393	PHILP30.89BL OPENB	EUR											
Certificate	DE000CV88AL9	PHILP30.92TL OPENZ	EUR											
Certificate	NL0013220874	PHILP31.05TS OPENH	EUR	3,2300	3,2300	3,2300				3,2300				
Certificate	DE000CJ3PZM0	PHILP31.26TL OPENZ	EUR											
Certificate	LU1859912534	PHILP31.58TCIOPENS	EUR											
Certificate	NL0013167984	PHILP33.04BS OPENB	EUR	2,8300	2,8300	2,8200	113,2000	1	2,8200		40			
Certificate	NL0013015050	PHILP35.03BS OPENB	EUR											
Certificate	LU1859714658	PHILP35.05TPIOPENS	EUR	4,7400	4,7400	4,7400				4,7400				
Certificate	DE000CJ3PF96	PHILP35.41TS OPENZ	EUR	0,9800	1,0250	0,9800				1,0250				
Certificate	LU1840979667	PHILP36.36TPIOPENS	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	NL0013007024	PHILP37.02BS OPENB	EUR											
Certificate	NL0013079379	PHILP37.05TS OPENH	EUR	9,6700	9,6700	9,6700				9,6700				
Certificate	LU1840912320	PHILP37.76TPIOPENS	EUR	7,3800	7,3800	7,3800				7,3800				
Certificate	DE000CJ3N492	PHILP38.41TS OPENZ	EUR	1,5800	1,6250	1,5800				1,6250				
Certificate	NL0012907158	PHILP38.77TS OPENH	EUR	11,5300	11,5300	11,5300				11,5300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012930879	PHILP40.67TS OPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0012934798	PHILP40.76TS OPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0012784938	PHILP40.98BS OPENB	EUR											
Certificate	NL0012847180	PHILP41.39TS OPENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CV88GV5	PHILP41.88TS OPENZ	EUR	2,2700	2,3150	2,2700			2,3150					
Certificate	LU1817099101	PHILP42.28TPIOPENS	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0012900336	PHILP42.93TS OPENH	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	NL0012790828	PHILP42.94BS OPENB	EUR											
Certificate	NL0012847172	PHILP43.36TS OPENH	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	NL0012900039	PHILP45.91TS OPENH	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	DE000CV890Y6	PHILP46.87TS OPENZ	EUR	3,2700	3,3150	3,2700			3,3150					
Certificate	NL0012890800	PHILP47.77TS OPENH	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	NL0012899496	PHILP47.89TS OPENH	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	DE000CR1JQ96	PHIMO69.71TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CJ3QUF3	PLATI 519TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CV8A7N6	PLATI 619TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012989800	PLATI 627TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ3QXG5	PLATI 672TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012977946	PLATI 678TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VA6D4M8	PLATI 684TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VASRJU4	PLATI 708TL OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CN6HPP8	PLATI 722TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0011540257	PLATI 730TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VA3Z583	PLATI 732TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0012888895	PLATI 750TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VASRJV2	PLATI 758TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0012888887	PLATI 760TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CN6HAR6	PLATI 764TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012888879	PLATI 770TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VN9WZM4	PLATI 801TS OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR											
Certificate	NL0013190861	PLATI 810TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VA90Z62	PLATI 826TS OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013189657	PLATI 830TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VA3D9A5	PLATI 831TL OPENV	EUR											
Certificate	NL0013164205	PLATI 844TS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VA90XX6	PLATI 851TS OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000VA3D983	PLATI 856TL OPENV	EUR											
Certificate	DE000VA9CV52	PLATI 876TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0012923429	PLATI 879TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CV8A7O9	PLATI 893TS OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0012977953	PLATI 894TS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012923411	PLATI 899TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VA3KSK6	PLATI 908TS OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012923403	PLATI 919TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VA2T9P6	PLATI 933TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0012786511	PLATI 945TS OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VA2T9Q4	PLATI 958TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VA87DJ3	PLATI 977TS OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CV8A7R7	PLATI 991TS OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012021257	PLATI 1046TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CD63A80	PLATI 1088TS OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0011050364	PLATI 1174TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CN6LBE4	PLATI 1196TS OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0011050356	PLATI 1214TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0011050349	PLATI 1287TS OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VA4Y82	PLATI 719.TL OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV8B558	PLATI 800.TL OPENZ	EUR											
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,4200	0,4200	0,3950	210,0000	1	0,3950	500				
Certificate	DE000VA6EBS1	PLATI770.9TL OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000VN9WZL6	PLATI804.1TS OPENV	EUR											
Certificate	DE000VA9OZ47	PLATI829.8TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VA9OXW8	PLATI854.8TS OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VA3TKR9	PLATI887.3TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VA3KSJ8	PLATI912.7TS OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	35,5600	35,5600	35,5600			35,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796767	PLATN SHROPENZ	EUR	52,4300	52,4300	52,4300			52,4300					
Certificate	NL0009067156	PORSC 20TL OPENB	EUR											
Certificate	NL0009992999	PORSC 29TL OPENB	EUR											
Certificate	NL0011438312	PORSC 33TL OPENB	EUR											
Certificate	NL0012020812	PORSC 42.4TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.5TL OPENB	EUR											
Certificate	NL0012494421	PORSC 48.5TL OPENB	EUR											
Certificate	NL0013167000	PORSC 51.6TL OPENB	EUR											
Certificate	NL0013162696	PORSC 58.6TS OPENB	EUR											
Certificate	NL0012973168	PORSC 63.6TS OPENB	EUR											
Certificate	NL0012697221	PORSC 78.3TS OPENB	EUR											
Certificate	NL0013016504	PORSC36.27BL OPENB	EUR											
Certificate	DE000CN6EZT6	PORSC37.13TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CN6KAM1	PORSC41.15TL OPENZ	EUR											
Certificate	NL0012998579	PORSC41.29BL OPENB	EUR											
Certificate	NL0012998587	PORSC46.32BL OPENB	EUR											
Certificate	DE000CD63V44	PORSC46.61TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013018781	PORSC51.34BL OPENB	EUR											
Certificate	DE000CJ3Q123	PORSC51.59TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013170137	PORSC57.43BS OPENB	EUR											
Certificate	NL0012998603	PORSC62.42BS OPENB	EUR											
Certificate	NL0012998611	PORSC67.38BS OPENB	EUR											
Certificate	NL0012795900	POST LEVOPENZ	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012795942	POST SHROPENZ	EUR	197,7400	197,7400	197,7400			197,7400					
Certificate	DE000VN99CL9	POST 2TS 0319V	EUR											
Certificate	DE000VA7PVF0	POST 3TS 0319V	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0010010567	POST 0.7TL OPENB	EUR											
Certificate	NL0010009080	POST 0.9TL OPENB	EUR											
Certificate	NL0010438750	POST 1.5TL OPENB	EUR	0,7200	0,7200	0,7050	2984,0000	3	0,7050	4150				
Certificate	DE000VN9WVV69	POST 1.9TL 0319V	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VN9WVYX4	POST 2.1TS 0319V	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VN9WV44	POST 2.2TS 0319V	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VN9HCY9	POST 2.3TS 0319V	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VN9HCZ6	POST 2.4TS 0319V	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013111156	POST 2.5BOC0919Z	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VNG68A1	POST 2.5TS 0319V	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013111164	POST 2.6BOC1219Z	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VNG6551	POST 2.6TS 0319V	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013110901	POST 2.7BOC0919Z	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VA9CSL8	POST 2.7TS 0319V	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013149255	POST 2.7TS OPENB	EUR											
Certificate	NL0013110919	POST 2.8BOC1219Z	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VA71MD1	POST 2.8TS 0319V	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VA71MG4	POST 2.9TS 0319V	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000VA7PS21	POST 3.1TS 0319V	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0012795397	POST 3.2BOC0319Z	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VA7PS39	POST 3.2TS 0319V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013002991	POST 3.2TS OPENB	EUR											
Certificate	NL0012796445	POST 3.3BOC1219Z	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0012796213	POST 3.3BOC1219Z	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012795710	POST 3.4BOC0919Z	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CJ3Q7R9	POST 1.18TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0010376455	POST 1.19TL OPENB	EUR											
Certificate	NL0013273535	POST 1.32BL OPENB	EUR											
Certificate	DE000CJ3Q4C8	POST 1.33TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ3QWA0	POST 1.58TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0010887642	POST 1.71TL OPENB	EUR	0,4900	0,5000	0,4700	3910,0000	4	0,4700	8000				
Certificate	NL0010443503	POST 1.73TL OPENB	EUR											
Certificate	DE000CJ3P2E9	POST 1.83TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VN9ZJD0	POST 1.85TL 0319V	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000VN99CB0	POST 1.88TL OPENV	EUR											
Certificate	NL0013166200	POST 1.93TL OPENB	EUR											
Certificate	DE000VN9ZJF5	POST 1.95TL 0319V	EUR											
Certificate	DE000CJ3Q6P5	POST 1.97TL OPENZ	EUR											
Certificate	DE000CV8AUG8	POST 1.98TL OPENZ	EUR											
Certificate	LU1840981564	POST 2.14TCIOPENS	EUR											
Certificate	NL0013166358	POST 2.19TS OPENB	EUR											
Certificate	NL0013162704	POST 2.44TS OPENB	EUR											
Certificate	DE000VA7TGB2	POST 2.77TS OPENV	EUR	0,8000	0,8050	0,7950	800,0000	1	0,7950	1000				
Certificate	DE000VA7TGC0	POST 2.87TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CJ3N5B0	POST 2.87TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013110281	POST 2.88BOC0619Z	EUR	1,9450	1,9450	1,9450			1,9450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013110695	POST 2.88BOC0919Z	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013005630	POST 2.95TS OPENB	EUR											
Certificate	DE000VA7TGD8	POST 2.97TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013110299	POST 3.06BOC0919Z	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VA7TGE6	POST 3.07TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VA7TGF3	POST 3.17TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013110307	POST 3.24BOC1219Z	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0012691026	POST 3.45TS OPENB	EUR											
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	1,8100	1,8200	1,8100			1,8200					
Certificate	NL0011089560	POST 4.67TS OPENB	EUR											
Certificate	DE000CJ3QVD6	POST 1.382TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013165822	POST 1.518BL OPENB	EUR	0,5400	0,5600	0,5400	2210,0000	5	0,5450	4000				
Certificate	DE000CJ3PFU5	POST 1.584TL OPENZ	EUR	0,4600	0,4600	0,4200	4580,0000	3	0,4250	10750				
Certificate	DE000CJ3Q4L9	POST 1.691TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013164023	POST 1.717BL OPENB	EUR	0,3800	0,3900	0,3200	5233,4800	6	0,3250	14093				
Certificate	DE000VN9W0C4	POST 1.729TL OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VN9W0E0	POST 1.779TL OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CV8AWU5	POST 1.781TL OPENZ	EUR	0,2400	0,2400	0,2200	2438,6000	5	0,2350	10180				
Certificate	DE000VN9HHD2	POST 1.829TL OPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CJ3QXE0	POST 1.882TL OPENZ	EUR	0,1500	0,1500	0,1300	1119,9600	3	0,1350	8592				
Certificate	NL0013014343	POST 1.917BL OPENB	EUR											
Certificate	DE000VN9HCB7	POST 1.928TL OPENV	EUR											
Certificate	DE000VN9W0A8	POST 2.061TS OPENV	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CJ3Q757	POST 2.079TS OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000VN9WVYQ8	POST 2.161TS OPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VN9HET5	POST 2.261TS OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013165962	POST 2.272BS OPENB	EUR											
Certificate	DE000CJ3QZ42	POST 2.278TS OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000VN9HCA9	POST 2.361TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VN9G7B1	POST 2.461TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CJ3QVE4	POST 2.476TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VN9G7C9	POST 2.561TS OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013163413	POST 2.571BS OPENB	EUR											
Certificate	DE000VN9G5W1	POST 2.661TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CJ3QRZ7	POST 2.675TS OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013007032	POST 2.871BS OPENB	EUR											
Certificate	DE000CJ3NZS2	POST 3.117TS OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013003692	POST 3.169BS OPENB	EUR											
Certificate	DE000VA6T2N2	POST 3.273TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CV89NF2	POST 3.363TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000VA3TE50	POST 3.465TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL001298249	POST 3.467BS OPENB	EUR											
Certificate	DE000CV8AU00	POST 3.559TS OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013007883	PROX 20TL OPENB	EUR											
Certificate	NL0013012289	PROX 25TS OPENB	EUR											
Certificate	NL0012976492	PROX 15.4TL OPENB	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	NL0012971253	PROX 16.8TL OPENB	EUR	7,5550	7,5550	7,5550			7,5550					
Certificate	NL0012790505	PROX 18.4TL OPENB	EUR											
Certificate	NL0013015407	PROX 21.5TL OPENB	EUR											
Certificate	NL0012695548	PROX 26.6TS OPENB	EUR											
Certificate	NL0013158702	PROX 28.1TS OPENB	EUR											
Certificate	DE000CJ3N569	PROX 12.26TL OPENZ	EUR	11,0900	11,1500	11,0900			11,1500					
Certificate	DE000CV89G58	PROX 16.28TL OPENZ	EUR	7,0800	7,1400	7,0800			7,1400					
Certificate	DE000CD63765	PROX 18.28TL OPENZ	EUR	5,0700	5,1300	5,0700			5,1300					
Certificate	DE000CJ3N229	PROX 20.27TL OPENZ	EUR	3,0900	3,1500	3,0900			3,1500					
Certificate	DE000CJ3QLW7	PROX 22.27TL OPENZ	EUR	1,1300	1,1900	1,1300			1,1900					
Certificate	DE000CJ3N4M0	PRU 10.82TL OPENZ	EUR	0,6100	0,6350	0,6100			0,6350					
Certificate	DE000CV87TG1	PRU 12.83TL OPENZ	EUR	0,1700	0,2050	0,1700			0,2050					
Certificate	DE000CJ3QUC0	PRU 9.298TL OPENZ	EUR	0,9500	0,9750	0,9500			0,9750					
Certificate	DE000CD61QU1	PSI20 3491TL OPENZ	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CN6HNE7	PSI20 3798TL OPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CR6XM14	PSI20 4110TL OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CE6BFN8	PSI20 4411TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CE6CQ7	PSI20 4707TL OPENZ	EUR											
Certificate	DE000CJ3PNP9	PSI20 5279TS OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CE6CSX8	PSI20 5677TS OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CE6EYF9	PSI20 6074TS OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000CV4ZC42	PSI20 6470TS OPENZ	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0013165350	PSMG 13.5TL OPENB	EUR											
Certificate	DE000CJ3P7P4	PSMG 11.14TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CJ3PL64	PSMG 13.17TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013150816	PSMG 15.02TL OPENB	EUR											
Certificate	DE000CV89QY6	PSMG 15.17TL OPENZ	EUR											
Certificate	NL0013166366	PSMG 16.89TS OPENB	EUR											
Certificate	DE000CJ3QMK0	PSMG 17.14TL OPENZ	EUR											
Certificate	NL0013150899	PSMG 19.85TS OPENB	EUR											
Certificate	NL0013010226	PSMG 22.81TS OPENB	EUR											
Certificate	NL0012794663	PSMG 25.75TS OPENB	EUR											
Certificate	NL0012788848	PSMG 28.67TS OPENB	EUR											
Certificate	NL0012685705	PSMG 31.59TS OPENB	EUR											
Certificate	DE000CJ3N815	PST 4.52TL OPENZ	EUR											
Certificate	DE000CV8AUT1	PST 5.31TL OPENZ	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	DE000CJ3PWD6	PST 6.14TL OPENZ	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	DE000CV87W35	PUBLI 40.TL OPENZ	EUR	1,0100	1,0100	0,8550				0,8550				
Certificate	DE000CJ3QTQ2	PUBLI32.95TL OPENZ	EUR	1,7100	1,7100	1,5650				1,5650				
Certificate	DE000CV4YXP2	PUBLI45.05TL OPENZ	EUR	0,5100	0,5100	0,3650				0,3650				
Certificate	NL0009863422	QUALC 34.4TL OPENB	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	NL0012020440	QUALC 84.9TS OPENB	EUR	3,2650	3,2650	3,2650				3,2650				
Certificate	DE000CF6BQT2	RANDS LEVOPENZ	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	NL0012796049	RANDS SHROPENZ	EUR	99,5300	99,5300	99,5300				99,5300				
Certificate	NL0011905336	RANDS 29TL OPENB	EUR											
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR	3,4800	3,4800	3,2700				3,2700				
Certificate	DE000VN9HFM7	RANDS 36TL 0319V	EUR	0,3150	0,3150	0,3150				0,3150				
Certificate	DE000CP23532	RANDS 36TL OPENC	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	DE000CP232J0	RANDS 36TL OPENC	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	LU1876931954	RANDS 37TCIOPENS	EUR	2,5000	2,5000	2,2800				2,2800				
Certificate	DE000VN9HAE5	RANDS 37TL 0319V	EUR	0,2250	0,2250	0,2250				0,2250				
Certificate	LU1876932093	RANDS 38TCIOPENS	EUR	1,5100	1,5100	1,3000				1,3000				
Certificate	DE000VA8FU93	RANDS 38TL 0319V	EUR	0,1350	0,1350	0,1350				0,1350				
Certificate	LU1876932176	RANDS 39TCIOPENS	EUR											
Certificate	DE000VN9ZM27	RANDS 40TS 0319V	EUR	0,1750	0,1750	0,1750				0,1750				
Certificate	DE000VN9ZJH1	RANDS 40TS 0319V	EUR											
Certificate	DE000VN9HAC9	RANDS 41TS 0319V	EUR	0,2650	0,2650	0,2650				0,2650				
Certificate	DE000VN9G8B9	RANDS 42TS 0319V	EUR	0,3650	0,3650	0,3650				0,3650				
Certificate	LU1876937647	RANDS 43TCIOPENS	EUR											
Certificate	DE000VN9G8C7	RANDS 43TS 0319V	EUR	0,4650	0,4650	0,4650				0,4650				
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	39,9000	39,9000	39,7400				39,7400				
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	39,4800	39,4800	39,4800				39,4800				
Certificate	LU1876937720	RANDS 44TCIOPENS	EUR											
Certificate	DE000VN9G585	RANDS 44TS 0319V	EUR	0,5650	0,5650	0,5650				0,5650				
Certificate	DE000CP23NU2	RANDS 44TS OPENC	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	DE000CP23QQ3	RANDS 44TS OPENC	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	LU1876937993	RANDS 45TCIOPENS	EUR	6,4300	6,4400	6,4300				6,4400				
Certificate	DE000VA9CSP9	RANDS 45TS 0319V	EUR	0,6650	0,6650	0,6650				0,6650				
Certificate	NL0013169394	RANDS 46BOC1219B	EUR											
Certificate	LU1876938025	RANDS 46TCIOPENS	EUR	7,4200	7,6300	7,4200				7,6300				
Certificate	DE000VA71M52	RANDS 46TS 0319V	EUR	0,7650	0,7650	0,7650				0,7650				
Certificate	DE000VA7PVK0	RANDS 47TS 0319V	EUR	0,8650	0,8650	0,8650				0,8650				
Certificate	LU1840912593	RANDS 48TCIOPENS	EUR	9,2200	9,4300	9,2200				9,4300				
Certificate	DE000VA7PS70	RANDS 48TS 0319V	EUR	0,9650	0,9650	0,9650				0,9650				
Certificate	DE000CP06X22	RANDS 48TS OPENC	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	DE000CP07A69	RANDS 48TS OPENC	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	DE000VA7PS88	RANDS 49TS 0319V	EUR	1,0650	1,0650	1,0650				1,0650				
Certificate	NL0012796239	RANDS 50BON0619Z	EUR	39,0800	39,0800	39,0800				39,0800				
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	38,5800	38,5800	38,5800				38,5800				
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	38,2400	38,2400	38,0900				38,0900				
Certificate	DE000VA7PS96	RANDS 50TS 0319V	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	NL0013003262	RANDS 51BOC0919B	EUR											
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	40,0100	40,0100	39,8600				39,8600				
Certificate	DE000VA7PTA5	RANDS 51TS 0319V	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	DE000CQ5A7Z3	RANDS 52TL OPENC	EUR											
Certificate	DE000CY52J55	RANDS 52TL OPENC	EUR											
Certificate	DE000CQ58ZA1	RANDS 56TS OPENC	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0010011979	RANDS 10.9TL OPENB	EUR	29,1350	29,1350	29,1350				29,1350				
Certificate	NL0010283974	RANDS 19.7TL OPENB	EUR											
Certificate	NL0010379558	RANDS 22.7TL OPENB	EUR											
Certificate	NL0010887717	RANDS 23.4TL OPENB	EUR											
Certificate	NL0010893673	RANDS 26.3TL OPENB	EUR											
Certificate	NL0010901682	RANDS 27.4TL OPENB	EUR											
Certificate	NL0011906706	RANDS 32.1TL OPENB	EUR											
Certificate	NL0011912175	RANDS 33.7TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN9G7G0	RANDS 34.8TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0011916085	RANDS 35.3TL OPENB	EUR											
Certificate	NL0012021182	RANDS 36.8TL OPENB	EUR											
Certificate	NL0011979851	RANDS 37.8TL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012022834	RANDS 38.4TL OPENB	EUR											
Certificate	NL0013162712	RANDS 41.1TS OPENB	EUR											
Certificate	NL0013162720	RANDS 43.1TS OPENB	EUR											
Certificate	NL0013149263	RANDS 45.1TS OPENB	EUR											
Certificate	DE000VA9CRZ0	RANDS 45.1TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013003007	RANDS 47.1TS OPENB	EUR											
Certificate	DE000VA64X25	RANDS 47.2TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VA672R3	RANDS 48.2TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013001993	RANDS 49.1TS OPENB	EUR											
Certificate	NL0013000516	RANDS 49.2BS OPENB	EUR											
Certificate	NL0013000144	RANDS 50.5TS OPENB	EUR											
Certificate	NL0012697015	RANDS 55.1BS OPENB	EUR											
Certificate	NL0012696876	RANDS 56.5TS OPENB	EUR											
Certificate	NL0011721832	RANDS 62.9TS OPENH	EUR	31,0500	31,0500	31,0500			31,0500					
Certificate	NL0012366272	RANDS 66.6TS OPENH	EUR	35,1500	35,1500	35,1500			35,1500					
Certificate	NL0012366264	RANDS 69.5TS OPENH	EUR	38,3700	38,3700	38,3700			38,3700					
Certificate	NL0012366256	RANDS 72.4TS OPENH	EUR	41,5800	41,5800	41,5800			41,5800					
Certificate	NL0012558308	RANDS 86.3TS OPENH	EUR	57,0000	57,0000	57,0000			57,0000					
Certificate	NL0012366306	RANDS12.23TL OPENH	EUR	27,6800	27,6800	27,6800			27,6800					
Certificate	NL0011721857	RANDS16.98TL OPENH	EUR	23,3600	23,3600	23,3600			23,3600					
Certificate	NL0012366298	RANDS21.43TL OPENH	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0011904297	RANDS25.57BL OPENB	EUR											
Certificate	NL0011230503	RANDS25.63TL OPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0010901500	RANDS26.64BL OPENB	EUR											
Certificate	DE000CJ3QCX4	RANDS27.99TL OPENZ	EUR	2,4050	2,4050	2,3850			2,3850					
Certificate	DE000CJ3NUG8	RANDS28.17TL OPENZ	EUR	2,1650	2,1650	2,1450			2,1450					
Certificate	NL0010901518	RANDS28.32BL OPENB	EUR											
Certificate	NL0011927009	RANDS29.51TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0011926985	RANDS31.59TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0011927991	RANDS32.63TL OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CD624N4	RANDS32.95TL OPENZ	EUR	7,2600	7,2600	7,1300			7,1300					
Certificate	DE000VN9HEV1	RANDS33.77TL OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CD625J9	RANDS34.18TL OPENZ	EUR	4,8700	4,8700	4,7500			4,7500					
Certificate	DE000CJ3P3Y5	RANDS34.38TL 0319Z	EUR	0,9750	0,9750	0,9550			0,9550					
Certificate	LU1840981648	RANDS34.71TCIOPENS	EUR	4,6700	4,6700	4,4500			4,4500					
Certificate	NL0011934161	RANDS34.71TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CD62KD8	RANDS36.04TL OPENZ	EUR	4,2900	4,2900	4,1700			4,1700					
Certificate	DE000CD62874	RANDS36.65TL OPENZ	EUR	2,4400	2,4400	2,3200			2,3200					
Certificate	DE000VA8FT47	RANDS36.66TL OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0011979406	RANDS36.76TL OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0011917349	RANDS36.83BL OPENB	EUR	2,7300	2,7300	2,7300	313,9500	1	2,7300	115				
Certificate	DE000CJ3P322	RANDS37.38TL 0319Z	EUR	0,3850	0,3850	0,3650			0,3650					
Certificate	DE000VA7TGN7	RANDS37.67TL OPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0012021380	RANDS37.89BL OPENB	EUR	1,5900	1,5900	1,4450	211,4700	1	1,4450	133				
Certificate	DE000VN9WVVU6	RANDS38.77TL OPENV	EUR											
Certificate	DE000VN9ZLZ9	RANDS39.99TS OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN9W0H3	RANDS39.99TS OPENV	EUR											
Certificate	LU1817373365	RANDS40.11TCIOPENS	EUR											
Certificate	NL0013163421	RANDS40.96BS OPENB	EUR											
Certificate	DE000VN9G9U7	RANDS41.02TS OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013163439	RANDS41.96BS OPENB	EUR											
Certificate	DE000VN9G7E5	RANDS42.02TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013190796	RANDS42.48TS OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VN9G7F2	RANDS43.02TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CJ3QVF1	RANDS43.72TS OPENZ	EUR	0,9850	1,0150	0,9850			1,0150					
Certificate	NL0013160971	RANDS43.95BS OPENB	EUR											
Certificate	DE000VN9G5X9	RANDS44.02TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013150535	RANDS44.95BS OPENB	EUR											
Certificate	NL0013085186	RANDS45.62TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013009053	RANDS45.94BS OPENB	EUR											
Certificate	DE000VA7TGL1	RANDS46.16TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013002652	RANDS46.93BS OPENB	EUR											
Certificate	NL0012905202	RANDS47.48TS OPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	DE000CJ3N5C8	RANDS48.71TS OPENZ	EUR	1,9850	2,0050	1,9850			2,0050					
Certificate	DE000VA3Z1A6	RANDS49.12TL OPENV	EUR											
Certificate	NL0012902407	RANDS49.57TS OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	DE000VA6TXY1	RANDS49.91TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	LU1817382788	RANDS50.16TCIOPENS	EUR	11,4400	11,6600	11,4400			11,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGEEY3	RAND550.91TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0012901177	RAND551.55TS OPENH	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	DE000VAGEEZO	RAND551.91TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	LU1817291633	RAND552.54TPIOPENS	EUR	13,8300	14,0400	13,8300			14,0400					
Certificate	NL0012898050	RAND553.51TS OPENH	EUR	20,6300	20,6300	20,6300			20,6300					
Certificate	DE000C3NMJ9	RAND554.19TS OPENZ	EUR	3,0750	3,1050	3,0750			3,1050					
Certificate	NL0012976658	RAND554.25BOC0619B	EUR	40,0100	40,0100	40,0100			40,0100					
Certificate	LU1790569179	RAND554.46TPIOPENS	EUR	15,7500	15,9700	15,7500			15,9700					
Certificate	NL0011241484	RAND555.96TS OPENH	EUR	23,3400	23,3400	23,3400			23,3400					
Certificate	DE000CR9R8F8	RAND556.57TS OPENZ	EUR	20,0800	20,2000	20,0800			20,2000					
Certificate	NL0012648455	RAND557.17BOC0619Z	EUR	43,7750	43,7750	43,4950			43,4950					
Certificate	DE000CE6BKYS	RAND559.18TS OPENZ	EUR	4,0750	4,0950	4,0750			4,0950					
Certificate	NL0011230073	RAND559.52TS OPENH	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	DE000VN6N53	RAND560.89TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0012601033	RAND562.41TS OPENH	EUR	30,5000	30,5000	30,5000			30,5000					
Certificate	NL0012602791	RAND562.43TS OPENH	EUR	30,5200	30,5200	30,5200			30,5200					
Certificate	DE000CV16C73	RAND562.59TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012581136	RAND566.88TS OPENH	EUR	35,4600	35,4600	35,4600			35,4600					
Certificate	NL0012649156	RAND567.02BOC0619Z	EUR	37,5000	37,5000	37,4700			37,4700					
Certificate	NL0012313266	RAND573.22TS OPENH	EUR	42,5000	42,5000	42,5000			42,5000					
Certificate	NL0012365449	RAND573.34TS OPENH	EUR	42,6300	42,6300	42,6300			42,6300					
Certificate	NL0012536775	RAND579.04TS OPENH	EUR	48,9600	48,9600	48,9600			48,9600					
Certificate	NL0012586762	RAND585.86TS OPENH	EUR	56,5100	56,5100	56,5100			56,5100					
Certificate	NL0012579346	RAND586.48TS OPENH	EUR	57,2100	57,2100	57,2100			57,2100					
Certificate	DE000CV87RZ5	RB 42.04TL OPENZ	EUR	2,2450	2,2450	2,1950			2,1950					
Certificate	DE000CV87JR9	RB 47.13TL OPENZ	EUR	1,6750	1,6750	1,6350			1,6350					
Certificate	DE000CV4YXY4	RB 52.19TL OPENZ	EUR	1,1150	1,1150	1,0750			1,0750					
Certificate	DE000CJ3PTV4	RB 59.16TL OPENZ	EUR	0,3550	0,3550	0,3150			0,3150					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR	102,9300	102,9300	102,9300			102,9300					
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	22,9300	22,9300	22,9300			22,9300					
Certificate	NL0009067883	RDX 323TL OPENB	EUR											
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP06X30	RELX 15TL OPENC	EUR											
Certificate	DE000CP06X48	RELX 16TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013130651	RELX 17TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP06X63	RELX 20TS OPENC	EUR											
Certificate	DE000CP23TN4	RELX 20TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP23557	RELX 20TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CV51AR8	RELX 22TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0009988807	RELX 3.2TL OPENB	EUR											
Certificate	NL0010516969	RELX 7.6TL OPENB	EUR											
Certificate	DE000CR4HQP7	RELX 10.8TL OPENZ	EUR	6,6800	6,7100	6,6800			6,7100					
Certificate	NL0010904165	RELX 10.9TL OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CR6X8J5	RELX 12.5TL OPENZ	EUR	4,9900	5,0250	4,9900			5,0250					
Certificate	NL0012033872	RELX 14.2TL OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0012109482	RELX 15.3TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012779870	RELX 16.3TL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012649172	RELX 19.5BOC0619Z	EUR	18,6250	18,6300	18,6250			18,6300					
Certificate	NL0012112403	RELX 20.2TS OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012788855	RELX 21.6TS OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012980585	RELX 23.1TS OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	NL0011052949	RELX 10.93TL OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0011742101	RELX 12.63TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CR9SCD9	RELX 13.48TL OPENZ	EUR	4,0000	4,0350	4,0000			4,0350					
Certificate	NL0011996368	RELX 13.67TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012051171	RELX 14.66TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012098925	RELX 14.91BL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012565550	RELX 14.97TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CD646C0	RELX 14.97TL OPENZ	EUR	2,5200	2,5550	2,5200			2,5550					
Certificate	NL0012565543	RELX 15.48TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012689988	RELX 15.95BL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3NSD9	RELX 16.46TL OPENZ	EUR	1,0600	1,0950	1,0600			1,0950					
Certificate	NL0012602825	RELX 16.49TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012848089	RELX 19.36TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012245187	RELX 19.85TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012311088	RELX 19.89TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012785554	RELX 20.07BS OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012199681	RELX 20.32TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012792725	RELX 21.05BS OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0011052873	RELX 21.81TS OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012993802	RELX 22.05BS OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012890826	RELX 23.85TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0011415229	RENAU 42TL OPENH	EUR	15,1800	15,6900	15,1800	227,7000	1	15,6900	15				
Certificate	NL0011415088	RENAU103.1TS OPENH	EUR	56,5400	56,5400	56,5400			56,5400					
Certificate	NL0012602833	RENAU110.9TS OPENH	EUR	65,0500	65,0500	65,0500			65,0500					
Certificate	NL0012601058	RENAU111.2TS OPENH	EUR	65,2800	65,2800	65,2800			65,2800					
Certificate	NL0011732359	RENAU116.1TS OPENH	EUR	70,6700	70,6700	70,6700			70,6700					
Certificate	NL0011729330	RENAU116.1TS OPENH	EUR	70,5800	70,5800	70,5800			70,5800					
Certificate	NL0012592851	RENAU138.5TS OPENH	EUR	94,7500	94,7500	94,7500			94,7500					
Certificate	NL0012601884	RENAU138.5TS OPENH	EUR	94,7800	94,7800	94,7800			94,7800					
Certificate	NL0012538151	RENAU138.7TS OPENH	EUR	95,0300	95,0300	95,0300			95,0300					
Certificate	NL0012558316	RENAU139.1TS OPENH	EUR	95,3900	95,3900	95,3900			95,3900					
Certificate	NL0013185051	RENAU24.11TL OPENH	EUR	32,3500	32,3500	32,3500			32,3500					
Certificate	DE000CJ3Q545	RENAU33.15TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CJ3PHW7	RENAU43.17TL OPENZ	EUR	11,7700	11,7700	11,7400			11,7400					
Certificate	NL0012203061	RENAU47.55TL OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CJ3QH51	RENAU47.69TL OPENZ	EUR	0,7350	0,7350	0,7250			0,7250					
Certificate	NL0012056436	RENAU52.07TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CR9SQG2	RENAU53.18TL OPENZ	EUR											
Certificate	NL0013190804	RENAU64.07TS OPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012919807	RENAU79.51TS OPENH	EUR	31,1100	31,1100	31,1100			31,1100					
Certificate	NL0012918718	RENAU83.46TS OPENH	EUR	35,3800	35,3800	35,3800			35,3800					
Certificate	NL0012864938	RENAU84.25TS OPENH	EUR	36,2300	36,2300	36,2300			36,2300					
Certificate	NL0012605653	RENAU91.31TS OPENH	EUR	43,8600	43,8600	43,8600			43,8600					
Certificate	NL0012601066	RENAU95.42TS OPENH	EUR	48,2900	48,2900	48,2900			48,2900					
Certificate	NL0012864920	RENAU96.09TS OPENH	EUR	49,0200	49,0200	49,0200			49,0200					
Certificate	NL0012536791	RENAU99.73TS OPENH	EUR	52,9500	52,9500	52,9500			52,9500					
Certificate	NL0012525208	RENAU99.75TS OPENH	EUR	52,9700	52,9700	52,9700			52,9700					
Certificate	NL0012586770	RENAU99.81TS OPENH	EUR	53,0300	53,0300	53,0300			53,0300					
Certificate	NL0012556245	RENAU99.87TS OPENH	EUR	53,0900	53,0900	53,0900			53,0900					
Certificate	NL0012579395	RENAU99.87TS OPENH	EUR	53,0900	53,0900	53,0900			53,0900					
Certificate	DE000CD639L6	REPSO 10.7TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CE6CC84	REPSO12.69TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CD61L14	REPSO9.203TL OPENZ	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0006343873	RICCO PI OPENN	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CJ3QAR0	RICHE44.19TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CJ3N4N8	RICHE52.14TL OPENZ	EUR											
Certificate	DE000CV8AXY5	RICHE61.08TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0006066219	RIEHI PI OPENN	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	DE000CW42Y69	RIM 6TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.7TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000CD61VJ4	RIOTI19.43TL OPENZ	EUR	20,5700	20,5700	20,4200			20,4200					
Certificate	DE000CD63DD1	RIOTI24.17TL OPENZ	EUR	15,3000	15,3000	15,1600			15,1600					
Certificate	DE000CD63V69	RIOTI27.71TL OPENZ	EUR	11,3800	11,3800	11,2500			11,2500					
Certificate	DE000CE6E390	RIOTI31.74TL OPENZ	EUR	6,9300	6,9300	6,8100	13,6200	1	6,8200	2				
Certificate	DE000CJ3Q5E1	RMG 1.9TL OPENZ	EUR	1,0850	1,0850	1,0750			1,0750					
Certificate	DE000CJ3POV7	RMG 2.25TL OPENZ	EUR	0,7250	0,7250	0,7150			0,7150					
Certificate	DE000CJ3NX39	RMG 2.69TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR											
Certificate	NL0012970636	ROCHE 198.TL OPENB	EUR											
Certificate	NL0010125696	ROCHE119.4TL OPENB	EUR											
Certificate	DE000CV89E27	ROCHE140.6TL OPENZ	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CV87RR2	ROCHE160.9TL OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0010289013	ROCHE179.7TL OPENB	EUR											
Certificate	DE000CD63AH8	ROCHE181.1TL OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CR6Y740	ROCHE206.9TL OPENZ	EUR											
Certificate	NL0012974091	ROCHE207.8TL OPENB	EUR											
Certificate	NL0012980494	ROCHE218.1TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE226.8TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012984546	ROCHE228.9TL OPENB	EUR											
Certificate	NL0013159437	ROCHE240.2TL OPENB	EUR											
Certificate	NL0013169790	ROCHE258.9TS OPENB	EUR											
Certificate	NL0012984660	ROCHE284.8TS 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	NL0013160765	ROCHE313.8TS OPENB	EUR											
Certificate	NL0009592245	ROCHE72.16TL OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.6TL OPENH	EUR											
Certificate	NL0012206981	ROCKT 15.2TL OPENH	EUR											
Certificate	NL0012212062	ROCKT 16.1TL OPENH	EUR											
Certificate	NL0012433478	ROCKT 17.1TL OPENH	EUR											
Certificate	NL0012433460	ROCKT 17.6TL OPENH	EUR											
Certificate	NL0012433924	ROCKT 18.6TL OPENH	EUR											
Certificate	NL0012516199	ROCKT 19.1TL OPENH	EUR											
Certificate	NL0012541411	ROCKT 19.7TL OPENH	EUR											
Certificate	NL0012546527	ROCKT 20.2TL OPENH	EUR											
Certificate	NL0012550198	ROCKT 20.7TL OPENH	EUR											
Certificate	NL0012922413	ROCKT 33.7TS OPENH	EUR											
Certificate	DE000CJ3QZ59	ROCKT13.83TL OPENZ	EUR											
Certificate	DE000CJ3N5D6	ROCKT16.85TL OPENZ	EUR											
Certificate	DE000CV8A4U8	ROCKT20.36TL OPENZ	EUR											
Certificate	DE000CNGJRH7	RR 5.674TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CNGIYA8	RR 6.392TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CV8A7Y3	RTL 42.2TL OPENZ	EUR											
Certificate	DE000CJ3QWB8	RTL 32.71TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CJ3PR43	RTL 37.21TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR											
Certificate	NL0013273311	RUSSL 1040BL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013164627	RUSSL 1140BL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013170194	RUSSL 1155TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013011190	RUSSL 1241BL OPENB	EUR	0,6000	0,6000	0,4950	90,0000	1	0,4950	150				
Certificate	NL0013164304	RUSSL 1255TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012683536	RUSSL 1341BL OPENB	EUR											
Certificate	NL0012684062	RUSSL 1356TL OPENB	EUR											
Certificate	NL0013167679	RUSSL 1461TS OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013165640	RUSSL 1492BS OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013006471	RUSSL 1662TS OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013004344	RUSSL 1691BS OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013006489	RUSSL 1862TS OPENB	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0012971576	RUSSL 1891BS OPENB	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0012979405	RUSSL 2091BS OPENB	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	NL0012687685	RWE 14TL OPENB	EUR											
Certificate	NL0012611826	RWE 14TL OPENH	EUR											
Certificate	NL0012611818	RWE 15TL OPENH	EUR											
Certificate	NL0012611800	RWE 16TL 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 13.7TL OPENH	EUR											
Certificate	NL0013005846	RWE 15.1TL OPENB	EUR											
Certificate	NL0013005853	RWE 16.1TL OPENB	EUR											
Certificate	NL0013149214	RWE 17.2TL OPENB	EUR											
Certificate	NL0013154222	RWE 18.3TL OPENB	EUR											
Certificate	NL0013169162	RWE 19.6TS OPENB	EUR											
Certificate	NL0013218332	RWE 19.7TS OPENH	EUR											
Certificate	NL0013195050	RWE 19.7TS OPENH	EUR											
Certificate	NL0013004294	RWE 21.6TS OPENB	EUR											
Certificate	NL0012611768	RWE 23.4TS OPENH	EUR											
Certificate	NL0013167836	RWE 23.7TS OPENB	EUR											
Certificate	NL0012611750	RWE 24.9TS OPENH	EUR											
Certificate	NL0012611743	RWE 25.4TS OPENH	EUR											
Certificate	NL0012611735	RWE 27.3TS OPENH	EUR											
Certificate	NL0012611727	RWE 29.3TS OPENH	EUR											
Certificate	NL0012611982	RWE 31.3TS OPENH	EUR											
Certificate	NL0012928758	RWE 33.2TS OPENH	EUR											
Certificate	DE000CD64E36	RWE 11.42TL OPENZ	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CE6C3K7	RWE 13.94TL OPENZ	EUR											
Certificate	DE000CV87Y74	RWE 15.92TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CJ3QDY0	RWE 17.92TL OPENZ	EUR											
Certificate	DE000VNGM5F1	RX10L LEVOPENV	EUR											
Certificate	DE000VNGM5H7	RX10S SHROPENV	EUR	4,5600	4,5700	4,5600	18260,0000	4	4,5650	4000				
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR											
Certificate	DE000VNGM5J3	RX15S SHROPENV	EUR											
Certificate	DE000CJ3QNU7	RYANR 12.7TS OPENZ	EUR	0,6450	0,6450	0,6250			0,6250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8BC61	RYANR 14.2TS OPENZ	EUR	1,0250	1,0250	1,0050			1,0050					
Certificate	DE000CR9P304	RYANR10.16TL OPENZ	EUR	0,0250	0,0450	0,0250			0,0450					
Certificate	DE000CV8A4W4	RYANR15.28TL OPENZ	EUR											
Certificate	DE000CV8A8B9	RYANR16.19TS OPENZ	EUR	1,5250	1,5250	1,4950			1,4950					
Certificate	DE000CE6EJM6	RYANR18.19TS OPENZ	EUR	2,0250	2,0250	1,9950			1,9950					
Certificate	DE000CJ3QZA3	RYANR6.616TL OPENZ	EUR	0,8950	0,9250	0,8950			0,9250					
Certificate	DE000CJ3NS85	RYANR8.129TL OPENZ	EUR	0,5250	0,5450	0,5250			0,5450					
Certificate	DE000CJ3QZB1	RYANR8.928TL OPENZ	EUR	0,3250	0,3550	0,3250			0,3550					
Certificate	DE000CR9P312	RYANR9.635TL OPENZ	EUR	0,1550	0,1750	0,1550			0,1750					
Certificate	DE000CJ3NWA7	S92G 12.3TL OPENZ	EUR											
Certificate	DE000CJ3NSE4	S92G 14.79TL OPENZ	EUR											
Certificate	DE000CJ3QZ75	S92G 16.29TL OPENZ	EUR											
Certificate	DE000CV501F8	SAFRN64.29TL OPENZ	EUR	1,9050	1,9150	1,9050			1,9150					
Certificate	DE000CV4YXQ0	SAFRN73.38TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CV889U6	SAFRN83.32TL OPENZ	EUR	0,9550	0,9650	0,9550			0,9650					
Certificate	DE000CV88U02	SAFRN93.24TL OPENZ	EUR	0,4650	0,4750	0,4650			0,4750					
Certificate	DE000CV50VN5	SALES 70TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR											
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR											
Certificate	DE000CV51X58	SALES 95TL OPENC	EUR	2,0900	2,0900	2,0800	992,7500	1	2,0800	475				
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR											
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR											
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR											
Certificate	DE000CP238R0	SALES 120TL OPENC	EUR											
Certificate	DE000CP239Z1	SALES 120TL OPENC	EUR											
Certificate	DE000CP23R37	SALES 130TL OPENC	EUR											
Certificate	DE000CP23P47	SALES 130TL OPENC	EUR											
Certificate	DE000CP23VF6	SALES 140TS OPENC	EUR											
Certificate	DE000CP06UF3	SALES 150TS OPENC	EUR											
Certificate	DE000CP07AY4	SALES 155TS OPENC	EUR											
Certificate	DE000CP06UG1	SALES 160TS OPENC	EUR											
Certificate	DE000CP07AZ1	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58VN3	SALES 170TS OPENC	EUR											
Certificate	DE000CP06149	SALES 170TS OPENC	EUR											
Certificate	DE000CP06529	SALES 180TS OPENC	EUR											
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR											
Certificate	DE000CV8A0E0	SALES107.8TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CJ3QM13	SALES122.9TL OPENZ	EUR											
Certificate	DE000CJ3PS26	SALES92.64TL OPENZ	EUR	1,5650	1,5650	1,4650			1,4650					
Certificate	DE000CJ3Q3H9	SAMSU 665TL 0319Z	EUR	1,7400	1,7400	1,7250			1,7250					
Certificate	DE000CJ3P414	SAMSU 765TL 0319Z	EUR	0,8600	0,8600	0,8450			0,8450					
Certificate	DE000CJ3QFD9	SAMSU 810TL 0319Z	EUR	0,4700	0,4700	0,4550			0,4550					
Certificate	NL0009175975	SAMSU251.6TL OPENB	EUR											
Certificate	NL0009991991	SAMSU372.8TL OPENB	EUR											
Certificate	NL0011426994	SAMSU455.3TL OPENB	EUR	37,2400	37,2400	37,2400			37,2400					
Certificate	NL0011806336	SAMSU503.3TL OPENB	EUR	33,3100	33,3100	33,3100			33,3100					
Certificate	NL0011806344	SAMSU529.5TL OPENB	EUR	31,1700	31,1700	31,1700			31,1700					
Certificate	NL0010127585	SANOF 47TL OPENB	EUR											
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012986434	SANOF 84TS OPENB	EUR											
Certificate	NL0012330591	SANOF 127.TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0009437045	SANOF 26.2TL OPENB	EUR											
Certificate	NL0009999465	SANOF 37.2TL OPENB	EUR											
Certificate	NL0010130126	SANOF 53.4TL OPENB	EUR											
Certificate	NL0010286399	SANOF 57.7TL OPENB	EUR											
Certificate	NL0012790976	SANOF 62.9TL OPENB	EUR											
Certificate	NL0012978555	SANOF 67.8TL OPENB	EUR											
Certificate	NL0013002850	SANOF 72.9TL OPENB	EUR											
Certificate	NL0011413216	SANOF103.2TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012267215	SANOF103.7TS OPENB	EUR	3,7700	3,7700	3,7650	3770,0000	1	3,7650	1000				
Certificate	NL0012890842	SANOF103.7TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012374797	SANOF33.92TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CV505U8	SANOF44.89TL OPENZ	EUR	6,1000	6,1000	5,9550			5,9550					
Certificate	NL0011413299	SANOF54.81TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CN6HHQ3	SANOF54.94TL OPENZ	EUR	4,1000	4,1000	3,9450			3,9450					
Certificate	NL0011890629	SANOF58.91TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR1K641	SANOF61.06TL OPENZ	EUR	1,4350	1,4350	1,3650			1,3650					
Certificate	NL0012862585	SANOF62.11TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012927586	SANOF69.04TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3NY04	SANOF71.01TL OPENZ	EUR	0,9100	0,9100	0,7650			0,7650					
Certificate	NL0011413232	SANOF88.35TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0011413224	SANOF92.06TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013158280	SAP 80TL OPENB	EUR											
Certificate	NL0011721956	SAP 58.6TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 69.3TL OPENZ	EUR											
Certificate	NL0012038806	SAP 75.9TL OPENB	EUR											
Certificate	DE000CD62FB2	SAP 78.2TL OPENZ	EUR											
Certificate	NL0012780803	SAP 83.9TL OPENB	EUR											
Certificate	NL0013152788	SAP 93.3TS OPENB	EUR											
Certificate	NL0013014285	SAP 97.9TS OPENB	EUR											
Certificate	NL0011052634	SAP 110.9TS OPENH	EUR											
Certificate	NL0011052717	SAP 37.55TL OPENH	EUR											
Certificate	NL0011052709	SAP 46.04TL OPENH	EUR											
Certificate	DE000CR6XG53	SAP 56.32TL OPENZ	EUR											
Certificate	DE000CN6F8A5	SAP 62.37TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.78TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.87TL OPENH	EUR											
Certificate	NL0011927058	SAP 66.66TL OPENH	EUR											
Certificate	NL0011929393	SAP 70.44TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.58TL OPENH	EUR											
Certificate	NL0012051189	SAP 78.67TL OPENH	EUR											
Certificate	NL0012847230	SAP 83.82TL OPENH	EUR											
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP23V72	SBMOF 11TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CQ5BV79	SBMOF 12TL OPENC	EUR											
Certificate	DE000CQ5BTF3	SBMOF 12TL OPENC	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR											
Certificate	DE000CP23V80	SBMOF 13TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP23QR1	SBMOF 14TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP23NW8	SBMOF 14TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR											
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR											
Certificate	DE000CP23581	SBMOF 15TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP232M4	SBMOF 15TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR	14,1400	14,1400	13,8650			13,8650					
Certificate	DE000CP23599	SBMOF 16TS OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CQ5BZC7	SBMOF 16TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CQ5BZD5	SBMOF 17TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CP07A93	SBMOF 17TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013148836	SBMOF 18BOC1219B	EUR											
Certificate	NL0012796452	SBMOF 18BOC1219Z	EUR	12,1600	12,1600	11,9800			11,9800					
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CP064Y6	SBMOF 18TS OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR											
Certificate	DE000CP06NZ6	SBMOF 18TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP06PQ0	SBMOF 20TS OPENC	EUR											
Certificate	DE000VA4YP59	SBMOF 11.1TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0010920583	SBMOF 5.1TL OPENB	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	NL0011041868	SBMOF 6.5TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0010909297	SBMOF 6.7TL OPENB	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0010654844	SBMOF 7.2TL OPENB	EUR											
Certificate	NL0011041850	SBMOF 7.6TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0010765095	SBMOF 7.8TL OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0011041843	SBMOF 8.1TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.4TL OPENB	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0011906730	SBMOF 9.6TL OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0011909338	SBMOF 10.2TL OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0012982425	SBMOF 10.7TL OPENB	EUR	2,6750	2,6750	2,6750			2,6750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012983407	SBMOF 11.2TL OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000VA4YTP2	SBMOF 11.5TL OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013169725	SBMOF 11.7TL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013166218	SBMOF 11.8TL OPENB	EUR											
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	NL0013169170	SBMOF 12.5TS OPENB	EUR											
Certificate	NL0013165491	SBMOF 13.3TS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	12,8000	12,8000	12,6000			12,6000					
Certificate	NL0013156615	SBMOF 14.1TS OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0012987317	SBMOF 14.4BOC0619B	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0012795769	SBMOF 14.8BOC0619Z	EUR	13,1800	13,1800	12,9400			12,9400					
Certificate	NL0013153430	SBMOF 14.9TS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000VA9CY26	SBMOF 14.9TS OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012987283	SBMOF 15.4BOC0619B	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR	13,1500	13,1500	12,9200			12,9200					
Certificate	DE000VA9CR09	SBMOF 15.4TS OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013015738	SBMOF 15.7TS OPENB	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0013010267	SBMOF 16.6TS OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0011231782	SBMOF 7.28TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CV8A4C6	SBMOF 8.77TL OPENZ	EUR	4,3000	4,3000	4,1150			4,1150					
Certificate	DE000CR9S654	SBMOF 9.83TL OPENZ	EUR	3,3000	3,3000	3,1150			3,1150					
Certificate	DE000CV8A4Z7	SBMOF10.15TL OPENZ	EUR	2,4500	2,4500	2,2850			2,2850					
Certificate	NL0013165830	SBMOF10.478L OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CV8A500	SBMOF10.64TL OPENZ	EUR	1,9600	1,9600	1,7850			1,7850					
Certificate	NL0013157795	SBMOF10.978L OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0012931265	SBMOF11.07TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CJ3Q6X9	SBMOF11.33TL OPENZ	EUR	1,9700	1,9700	1,7950			1,7950					
Certificate	NL0012983944	SBMOF11.478L OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0012932537	SBMOF11.57TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CV8AD24	SBMOF11.65TL OPENZ	EUR	0,9700	0,9700	0,8050			0,8050					
Certificate	DE000CV8AFT2	SBMOF11.95TL OPENZ	EUR											
Certificate	NL0013169527	SBMOF11.978L OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VW9ZK10	SBMOF12.08TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	LU1790570185	SBMOF12.26TCIOPENS	EUR											
Certificate	DE000VW9W0J9	SBMOF12.37TS OPENV	EUR											
Certificate	NL0013195068	SBMOF12.57TS OPENH	EUR											
Certificate	NL0013218340	SBMOF12.57TS OPENH	EUR											
Certificate	NL0013167992	SBMOF12.878S OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000VW9WZ3R	SBMOF12.87TS OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VA3TJ59	SBMOF13.06TL OPENV	EUR											
Certificate	DE000VW9HCD3	SBMOF13.38TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VA3D9I6	SBMOF13.59TS OPENV	EUR											
Certificate	DE000CJ3Q2R0	SBMOF13.63TS OPENZ	EUR	1,1300	1,3050	1,1300			1,3050					
Certificate	NL0013163447	SBMOF13.878S OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VW9G7J4	SBMOF13.88TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VA9C3Z0	SBMOF14.39TS OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013189640	SBMOF14.82TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013153042	SBMOF14.868S OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CJ3QB3	SBMOF15.12TS OPENZ	EUR	2,6100	2,7850	2,6100			2,7850					
Certificate	NL0013181019	SBMOF15.34TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012895163	SBMOF15.44TS OPENH	EUR											
Certificate	NL0013013907	SBMOF15.868S OPENB	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000VA7I0I9	SBMOF15.92TS OPENV	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000VA7TGQ0	SBMOF16.43TS OPENV	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	LU1840980087	SBMOF16.53TPIOPENS	EUR	4,2600	4,4000	4,2600			4,4000					
Certificate	DE000CJ3PHX5	SBMOF16.62TS OPENZ	EUR	4,0900	4,2750	4,0900			4,2750					
Certificate	NL0013003270	SBMOF16.85BOC0919B	EUR											
Certificate	NL0013009079	SBMOF16.858S OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000VA7TGR8	SBMOF16.93TS OPENV	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	NL0011230149	SBMOF17.09TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	LU1840960212	SBMOF17.71TPIOPENS	EUR	5,4300	5,5700	5,4300			5,5700					
Certificate	NL0012994149	SBMOF17.848S OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	DE000VA6TXZ8	SBMOF17.97TS OPENV	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	DE000CV4ZLS8	SBMOF18.11TS OPENZ	EUR	5,5900	5,7700	5,5900			5,7700					
Certificate	NL0012536809	SBMOF19.32TS OPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012525216	SBMOF19.32TS OPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012521082	SBMOF19.33TS OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CT9JQQ8	SBMOF6.092TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CJ3Q4M7	SBMOF7.333TL OPENZ	EUR	5,2500	5,2500	5,0700			5,0700					
Certificate	DE000CR4HWW6	SBMOF8.836TL OPENZ	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013168487	SBMOF9.4558L OPENB	EUR	3,3450	3,3450	3,3450			3,3450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR6X379	S8MOF9.648TL OPENZ	EUR	2,9500	2,9500	2,7750			2,7750					
Certificate	NL0011907613	S8MOF9.9568L OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CD62R58	SCHAT 101.TL OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT 118.TS OPENZ	EUR											
Certificate	DE000CD62R41	SCHAT106.4TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT113.3TS OPENZ	EUR											
Certificate	DE000CE6C642	SCHAT123.7TS OPENZ	EUR											
Certificate	DE000CJ3PTM3	SCHAT133.6TS OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT90.82TL OPENZ	EUR											
Certificate	DE000CJ3Q594	SCHLM 31.9TL OPENZ	EUR											
Certificate	DE000CJ3Q800	SCHLM23.34TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CJ3QPE6	SCHLM28.35TL OPENZ	EUR											
Certificate	DE000CJ3PRK1	SCHLM34.41TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CJ3QGV9	SCHLM37.88TL OPENZ	EUR											
Certificate	DE000CJ3Q3G1	SCHLM43.96TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3QPF3	SCHLM49.46TS OPENZ	EUR											
Certificate	DE000CJ3P661	SCHLM55.46TS OPENZ	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CJ3PRL9	SCHLM62.47TS OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0012907190	SCHND 79.7TS OPENH	EUR	28,1900	28,1900	28,1900			28,1900					
Certificate	NL0012314090	SCHND102.3TS OPENH	EUR	52,5900	52,5900	52,5900			52,5900					
Certificate	NL0012366868	SCHND102.3TS OPENH	EUR	52,6300	52,6300	52,6300			52,6300					
Certificate	NL0012365464	SCHND103.3TS OPENH	EUR	53,6200	53,6200	53,6200			53,6200					
Certificate	NL0012313282	SCHND103.3TS OPENH	EUR	53,6200	53,6200	53,6200			53,6200					
Certificate	NL0012557953	SCHND115.6TS OPENH	EUR	66,9500	66,9500	66,9500			66,9500					
Certificate	NL0013220890	SCHND24.41TL OPENH	EUR	35,4500	35,4500	35,4500			35,4500					
Certificate	DE000CJ3PLK4	SCHND38.82TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0011418231	SCHND40.41TL OPENH	EUR	20,8500	20,9600	20,5400	10688,5000	2	20,5400	510				
Certificate	DE000CV8ALH5	SCHND44.84TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0011890652	SCHND47.31TL OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000CE6CC66	SCHND54.91TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0011934203	SCHND55.26TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013127608	SCHND60.13TL OPENH	EUR											
Certificate	NL0012919823	SCHND71.73TS OPENH	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0012935795	SCHND79.69TS OPENH	EUR	28,1700	28,1700	28,1700			28,1700					
Certificate	NL0012214605	SCHND80.27TS OPENH	EUR	28,8000	28,8000	28,8000			28,8000					
Certificate	NL0012608137	SCHND85.32TS OPENH	EUR	34,2500	34,2500	34,2500			34,2500					
Certificate	NL0011970652	SCHND86.91TS OPENH	EUR	35,9700	35,9700	35,9700			35,9700					
Certificate	NL0011935671	SCHND87.83TS OPENH	EUR	36,9600	36,9600	36,9600			36,9600					
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	NL0012250211	SCXP STN1124V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CJ3N823	SFER 13TL OPENZ	EUR											
Certificate	DE000CV8AW27	SFER 15.03TL OPENZ	EUR											
Certificate	DE000CV8AU77	SFER 17.15TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CJ3Q267	SGL 4.994TL OPENZ	EUR											
Certificate	DE000CJ3QVH7	SGL 5.547TL OPENZ	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000CJ3NOF2	SGRE 7.6TL OPENZ	EUR	3,6900	3,6900	3,5900			3,5900					
Certificate	DE000CJ3POU9	SGRE 10.1TL OPENZ	EUR	1,3300	1,3300	1,2200			1,2200					
Certificate	DE000CJ3NKM7	SGRE 8.59TL OPENZ	EUR	2,7600	2,7600	2,6500			2,6500					
Certificate	DE000CJ3QM62	SGRE 11.59TL OPENZ	EUR											
Certificate	DE000CJ3N189	SHA 6.55TL OPENZ	EUR											
Certificate	DE000CJ3QVG9	SHA 4.846TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CJ3PPT6	SHA 5.651TL OPENZ	EUR											
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	45,3750	46,3600	45,3750			46,3600					
Certificate	DE000CE6BQD6	SHELL SHROOPENZ	EUR	10,8200	10,8200	10,6000			10,6000					
Certificate	XS1346710848	SHELL STN0119B	EUR	109,8000	109,8000	109,8000			109,8000					
Certificate	NL0011638549	SHELL 13TL OPENB	EUR	13,0550	13,0550	13,0550			13,0550					
Certificate	NL0011648712	SHELL 14TL OPENB	EUR	12,1050	12,1050	12,1050			12,1050					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000VN92NE0	SHELL 23TL 0319V	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	LU1876932333	SHELL 24TL OPENS	EUR	1,3700	1,3700	1,2300			1,2300					
Certificate	DE000VA8F4X1	SHELL 24TL 0319V	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VA8FYF3	SHELL 25TL 0319V	EUR											
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR											
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR											
Certificate	DE000VN9ZJL3	SHELL 26TS 0319V	EUR	1,2000	1,3900	1,1900	254,5000	4	1,3400	200				
Certificate	LU1876938298	SHELL 27TPIOPENS	EUR											
Certificate	DE000VN9HAJ4	SHELL 27TS 0319V	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP23NV0	SHELL 27TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VA9COM4	SHELL 28TS 0319V	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP23565	SHELL 28TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP232L6	SHELL 28TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VA71N77	SHELL 29TS 0319V	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CP06X71	SHELL 29TS OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012649214	SHELL 30BOC0619Z	EUR	27,0300	27,0500	27,0300			27,0500					
Certificate	NL0012648836	SHELL 30BON0619Z	EUR	27,1000	27,1400	27,1000			27,1400					
Certificate	DE000VA71N93	SHELL 30TS 0319V	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP07A77	SHELL 30TS OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VA7PT38	SHELL 31TS 0319V	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CJ3QB99	SHELL 31TS 0319Z	EUR	6,5500	6,5500	6,4400			6,4400					
Certificate	DE000CQ5B0N3	SHELL 31TS OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012648349	SHELL 32BOC0619Z	EUR	28,5700	28,6150	28,5700			28,6150					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	24,7500	24,7500	24,7500			24,7500					
Certificate	DE000VA7PT46	SHELL 32TS 0319V	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CQ5AFS7	SHELL 32TS OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VA7PT53	SHELL 33TS 0319V	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0011635974	SHELL 5.3TL OPENB	EUR	20,2150	20,2150	20,2150			20,2150					
Certificate	DE000CM3YLV8	SHELL 5.9TL OPENZ	EUR	19,2750	19,3850	19,2750			19,3850					
Certificate	NL0011635982	SHELL 6.4TL OPENB	EUR	19,2050	19,2050	19,2050			19,2050					
Certificate	NL0009258607	SHELL 8.4TL OPENB	EUR											
Certificate	NL0009514223	SHELL 9.6TL OPENB	EUR											
Certificate	NL0009558519	SHELL 10.7TL OPENB	EUR											
Certificate	NL0009875251	SHELL 11.9TL OPENB	EUR											
Certificate	NL0011602545	SHELL 13.4TL OPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0011649967	SHELL 15.1TL OPENB	EUR	11,1250	11,1250	11,1250			11,1250					
Certificate	NL0011654546	SHELL 16.1TL OPENB	EUR	10,1150	10,1150	10,1150			10,1150					
Certificate	NL0011800081	SHELL 17.2TL OPENB	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0012020382	SHELL 18.3TL OPENB	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	DE000CN6K8Z5	SHELL 18.4TL OPENZ	EUR	6,6300	6,7300	6,6300			6,7300					
Certificate	NL0012030654	SHELL 19.4TL OPENB	EUR	7,2100	7,2100	7,1050	7210,0000	1	7,1050	1000				
Certificate	NL0011413992	SHELL 2.92TL OPENH	EUR	22,3800	22,3800	22,3800			22,3800					
Certificate	NL0012036321	SHELL 20.5TL OPENB	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0012494926	SHELL 21.6TL OPENB	EUR	5,1900	5,1900	5,0650	778,5000	1	5,0650	150				
Certificate	NL0012496830	SHELL 22.6TL OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0012685077	SHELL 23.6TL OPENB	EUR	3,2800	3,2850	3,2050	1640,0000	1	3,2050	500				
Certificate	NL0012684500	SHELL 23.7BL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012779888	SHELL 24.6TL OPENB	EUR	2,2500	2,2500	2,2250	4500,0000	1	2,2250	2000				
Certificate	NL0013273220	SHELL 25.8TS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013168628	SHELL 26.1BS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013162738	SHELL 26.8TS OPENB	EUR	3,9750	3,9750	3,9750			3,9750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013165020	SHELL 27.18S OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013153422	SHELL 27.8TS OPENB	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0013149123	SHELL 28.18S OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013015720	SHELL 28.4TS OPENB	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0013010242	SHELL 29.4TS OPENB	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	LU1840912676	SHELL 30.1TPIOPENS	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012792410	SHELL 30.5TS OPENB	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	NL0012788863	SHELL 31.5TS OPENB	EUR	9,0250	9,0250	9,0250			9,0250					
Certificate	NL0012790570	SHELL 32.4TS OPENB	EUR	9,9500	10,0150	9,9500	109,4500	1	10,0150	11				
Certificate	DE000CJ3P323	SHELL 34.5TS 0319Z	EUR	10,0500	10,0500	9,9500			9,9500					
Certificate	NL0011413984	SHELL 4.49TL OPENH	EUR	20,9100	20,9100	20,9100			20,9100					
Certificate	NL0012538474	SHELL 42.1TS OPENH	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0012847198	SHELL 44.8TS OPENH	EUR	23,2900	23,2900	23,2900			23,2900					
Certificate	DE000CM3YYQ1	SHELL 5.27TL OPENZ	EUR	1,9850	1,9950	1,9850			1,9950					
Certificate	NL0011413976	SHELL 6.07TL OPENH	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0011413968	SHELL 7.65TL OPENH	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0011413950	SHELL 9.23TL OPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0011536693	SHELL 9.89BL OPENB	EUR	15,4350	15,4350	15,4350			15,4350					
Certificate	NL0011529086	SHELL10.97BL OPENB	EUR	14,3550	14,3550	14,3550			14,3550					
Certificate	NL0011039847	SHELL11.44TL OPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0011593405	SHELL11.84TL OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0011434089	SHELL12.06BL OPENB	EUR	13,2650	13,2650	13,2650			13,2650					
Certificate	NL0011593397	SHELL12.36TL OPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CN6ESP9	SHELL13.27TL OPENZ	EUR	11,7500	11,8500	11,7500			11,8500					
Certificate	DE000CR9S2Y1	SHELL14.36TL OPENZ	EUR	10,6600	10,7700	10,6600			10,7700					
Certificate	NL0011719984	SHELL14.97TL OPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0011649090	SHELL15.29BL OPENB	EUR	10,0350	10,0350	10,0350			10,0350					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CN6HXF3	SHELL15.38TL OPENZ	EUR	9,6400	9,7500	9,6400			9,7500					
Certificate	NL0011719976	SHELL15.49TL OPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0011719968	SHELL16.02TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0011654223	SHELL16.36BL OPENB	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000CN6JRD6	SHELL16.41TL OPENZ	EUR	8,6150	8,7250	8,6150			8,7250					
Certificate	NL0011719950	SHELL16.54TL OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CN6K1A3	SHELL16.61TL OPENZ	EUR	8,8750	8,9750	8,8750			8,9750					
Certificate	NL0011721865	SHELL17.05TL OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CN6JWE4	SHELL17.41TL OPENZ	EUR	7,6100	7,7200	7,6100			7,7200					
Certificate	NL0011799093	SHELL17.43BL OPENB	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	NL0011729322	SHELL17.56TL OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0011729314	SHELL18.08TL OPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CN6L154	SHELL18.14TL OPENZ	EUR	7,3950	7,4950	7,3950			7,4950					
Certificate	NL0012019632	SHELL18.49BL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0011978309	SHELL18.58TL OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0011979018	SHELL19.09TL OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CN6L1V8	SHELL19.39TL OPENZ	EUR	5,6350	5,7450	5,6350			5,7450					
Certificate	NL0012021000	SHELL19.55BL OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0011980107	SHELL19.64TL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CD63872	SHELL19.66TL OPENZ	EUR	5,9150	6,0150	5,9150			6,0150					
Certificate	DE000CJ3QJY7	SHELL19.75TL 0319Z	EUR	5,0300	5,1400	5,0300			5,1400					
Certificate	NL0011996350	SHELL20.14TL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CD636V1	SHELL20.38TL OPENZ	EUR	4,6550	4,7650	4,6550			4,7650					
Certificate	NL0012034284	SHELL20.61BL OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0011998158	SHELL20.65TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0011998232	SHELL21.16TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CD63WY7	SHELL21.19TL OPENZ	EUR	4,4350	4,5350	4,4350			4,5350					
Certificate	DE000CJ3RAT4	SHELL21.25TL 0319Z	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0012492813	SHELL21.64BL OPENB	EUR	3,7800	3,7800	3,7150	3780,0000	1	3,7150	1000				
Certificate	NL0012579379	SHELL21.67TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CD635Q1	SHELL21.75TL OPENZ	EUR	3,2650	3,3650	3,2650			3,3650					
Certificate	NL0012518138	SHELL22.18TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CE6ESY2	SHELL22.51TL OPENZ	EUR	2,5450	2,6550	2,5450			2,6550					
Certificate	NL0012495816	SHELL22.68BL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012565519	SHELL22.68TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CE6EX38	SHELL22.72TL OPENZ	EUR	2,9450	3,0450	2,9450			3,0450					
Certificate	DE000CJ3P307	SHELL22.75TL 0319Z	EUR	2,1400	2,2450	2,1400			2,2450					
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012565501	SHELL23.19TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	3,0800	3,0800	3,0200	1232,0000	1	3,0200	400				
Certificate	LU1696513024	SHELL23.46TIOPIENS	EUR	2,8600	2,8600	2,7200			2,7200					
Certificate	DE000CE6EWZ1	SHELL23.51TL OPENZ	EUR	1,5350	1,8000	1,5350	7128,0000	3	1,6450	4300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012565493	SHELL23.69TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	LU1784831023	SHELL23.92TL OPENS	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3R8H7	SHELL24.22TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CV501E1	SHELL24.49TL OPENZ	EUR	0,5550	0,7500	0,5550	1110,7500	2	0,6650	1501				
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012602809	SHELL24.71TL OPENH	EUR	2,1700	2,2200	2,0900	219,5000	2	2,0900	100				
Certificate	NL0012779482	SHELL24.72BL OPENB	EUR	0,7300	0,7400	0,6250	3675,0000	2	0,6250	5000				
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CV88970	SHELL24.78TL OPENZ	EUR											
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR											
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR											
Certificate	DE000VA1B3M7	SHELL25.84TL OPENV	EUR											
Certificate	DE000VA1B7A3	SHELL25.96TL OPENV	EUR											
Certificate	NL0013218811	SHELL26.14TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CJ3Q552	SHELL27.45TS OPENZ	EUR	2,5250	2,5250	2,3700	154,0500	1	2,4250	65				
Certificate	NL0013188873	SHELL27.91TS OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	LU1841029785	SHELL28.92TCIOPENS	EUR	3,3000	3,4300	3,3000			3,4300					
Certificate	NL0013082647	SHELL29.01TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VA3TFL2	SHELL29.03TL OPENV	EUR											
Certificate	NL0013009061	SHELL29.09BS OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CJ3PM71	SHELL29.12TS OPENZ	EUR	5,0600	5,0600	4,9650			4,9650					
Certificate	DE000VA3TK03	SHELL29.53TL OPENV	EUR											
Certificate	LU1841029868	SHELL29.53TCIOPENS	EUR	3,9100	4,0400	3,9100			4,0400					
Certificate	DE000VA3THB9	SHELL29.58TS OPENV	EUR											
Certificate	DE000CE6FHC8	SHELL29.94TS OPENZ	EUR	5,0100	5,0100	4,9050			4,9050					
Certificate	NL0012864896	SHELL30.06TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012695597	SHELL30.08BS OPENB	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR											
Certificate	NL0012603708	SHELL30.41TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0012615678	SHELL30.99TS OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012783617	SHELL31.06BS OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	DE000VA15R98	SHELL31.09TS OPENV	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VA15R80	SHELL31.23TS OPENV	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012608590	SHELL31.43TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012606743	SHELL31.91TS OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CV88C20	SHELL31.94TS OPENZ	EUR	7,0000	7,0000	6,8900			6,8900					
Certificate	NL0012784961	SHELL32.04BS OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	LU1756830383	SHELL32.18TCIOPENS	EUR	5,3100	5,4300	5,3100			5,4300					
Certificate	NL0012330898	SHELL32.35TS OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	LU1757001539	SHELL32.47TCIOPENS	EUR	6,0300	6,1600	6,0300			6,1600					
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CV88UP8	SHELL32.63TS OPENZ	EUR	8,6850	8,6850	8,5850			8,5850					
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0011039763	SHELL32.93TS OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013001761	SHELL33.03BS OPENB	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	DE000VA15RW0	SHELL33.03TS OPENV	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VA15R58	SHELL33.19TS OPENV	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VA15TR6	SHELL33.53TS OPENV	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000VA274Z6	SHELL33.58TS OPENV	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000VA12CR7	SHELL33.66TS OPENV	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012852305	SHELL33.83TS OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CV88NL2	SHELL33.93TS OPENZ	EUR	8,9900	8,9900	8,8900			8,8900					
Certificate	NL0012864888	SHELL34.01TS OPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000VA12FN9	SHELL34.16TS OPENV	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012849459	SHELL34.32TS OPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000VA12GP2	SHELL34.46TS OPENV	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012433452	SHELL34.48TS OPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0012432132	SHELL34.49TS OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012330120	SHELL35.24TS OPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	9,0000	9,0000	9,0000			9,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012051411	SHELL35.54TS OPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	LU1784831452	SHELL35.88TS OPENS	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CJ3NVQ5	SHELL36.12TS OPENZ	EUR	12,2800	12,2800	12,1800			12,1800					
Certificate	NL0012054183	SHELL37.07TS OPENH	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0012579361	SHELL38.58TS OPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000CV89101	SHELL38.92TS OPENZ	EUR	13,9800	13,9800	13,8800			13,8800					
Certificate	NL0012531339	SHELL39.12TS OPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0012536783	SHELL39.17TS OPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0012548226	SHELL40.77TS OPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	NL0013081789	SHELL44.45TS OPENH	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	NL0012609747	SHELL44.73TS OPENH	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	DE000CV88M77	SHOP101.3TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CV87KU1	SHOP112.2TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CV88KA1	SHOP123.1TL OPENZ	EUR											
Certificate	DE000CJ3QN87	SHOP138.1TL OPENZ	EUR											
Certificate	DE000CJ3NGT0	SHOP191.42TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CV885U4	SHP 34.6TL OPENZ	EUR	1,4000	1,4000	1,3750			1,3750					
Certificate	DE000CV4ZJV6	SHP 24.74TL OPENZ	EUR	2,4300	2,4300	2,3950			2,3950					
Certificate	DE000CV4YZV5	SHP 27.56TL OPENZ	EUR	2,1300	2,1300	2,1050			2,1050					
Certificate	DE000CV4YYB0	SHP 30.29TL OPENZ	EUR	1,8500	1,8500	1,8150			1,8150					
Certificate	DE000CV88TE4	SHP 38.87TL OPENZ	EUR	0,9600	0,9600	0,9250			0,9250					
Certificate	NL0010444832	SIEME 71TL OPENB	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
Certificate	NL0011715180	SIEME 82TL OPENH	EUR											
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR											
Certificate	NL0013163454	SIEME 104.8S OPENB	EUR											
Certificate	NL0012998652	SIEME 114.8S OPENB	EUR											
Certificate	NL0009867100	SIEME 37.4TL OPENB	EUR											
Certificate	NL0011051156	SIEME 50.6TL OPENH	EUR											
Certificate	NL0011654686	SIEME 78.9TL OPENB	EUR											
Certificate	NL0011927066	SIEME 85.4TL OPENH	EUR											
Certificate	NL0011911417	SIEME 87.6TL OPENB	EUR											
Certificate	NL0011929997	SIEME 89.5TL OPENH	EUR											
Certificate	NL0013166226	SIEME 91.9TL OPENB	EUR											
Certificate	NL0013168123	SIEME 96.5TL OPENB	EUR											
Certificate	NL0013083181	SIEME106.7TS OPENH	EUR											
Certificate	NL0013007388	SIEME108.5TS OPENB	EUR											
Certificate	NL0012935803	SIEME114.4TS OPENH	EUR											
Certificate	NL0012986764	SIEME119.3TS OPENB	EUR											
Certificate	NL0012307441	SIEME122.1TS OPENH	EUR											
Certificate	NL0012998660	SIEME123.98S OPENB	EUR											
Certificate	NL0012365472	SIEME129.3TS OPENH	EUR											
Certificate	NL0011084538	SIEME131.1TS OPENB	EUR											
Certificate	NL0012175608	SIEME132.2TS OPENH	EUR											
Certificate	NL0012201800	SIEME132.5TS OPENH	EUR											
Certificate	NL0012175590	SIEME151.3TS OPENH	EUR											
Certificate	DE000CV8A534	SIEME25.52TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CV8A542	SIEME30.52TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CR9SNJ3	SIEME66.14TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9Q0B5	SIEME73.52TL OPENZ	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013007628	SIEME74.53BL OPENB	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6JU60	SIEME80.41TL OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0012998629	SIEME84.59BL OPENB	EUR											
Certificate	DE000CN6KKU3	SIEME88.33TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0012998637	SIEME94.66BL OPENB	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0400	0,0400	0,0350	188,0000	1	0,0350	4700				
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	1,6290	1,6290	1,6290			1,6290					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0000293116	SILVE PI OPENN	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000VN610J6	SILVE SHROPEV	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000VN610K4	SILVE SHROPEV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000VN610L2	SILVE SHROPEV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CE6C1H7	SILVE SHROPEV	EUR	11,3750	11,3750	11,3750			11,3750					
Certificate	NL0000450229	SILVE 8TL OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					

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	DE000CP06PX6	SILVE 12TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP23KQ6	SILVE 15TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR											
Certificate	LU1790505793	SILVE 16TPIOPENS	EUR	1,0900	1,1300	1,0900			1,1300					
Certificate	DE000CP07CJ1	SILVE 16TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CY16QC9	SILVE 17TL OPENC	EUR											
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR	2,7400	2,7700	2,7400			2,7700					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CX0KVV5	SILVE 22TS OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0011050158	SILVE 23TS OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0011730700	SILVE 25TS OPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0011734363	SILVE 22.TRSOPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0011417639	SILVE 6.6TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0011417415	SILVE 7.2TRLOPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0000450245	SILVE 10.3TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0011050315	SILVE 10.3TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	LU1790506171	SILVE 10.5TPIOPENS	EUR	3,5400	3,5400	3,4900			3,4900					
Certificate	NL0000431641	SILVE 10.9TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012990535	SILVE 11.5TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011050307	SILVE 11.5TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL00006521304	SILVE 12.1TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0011408042	SILVE 12.3TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	LU1790506338	SILVE 12.4TPIOPENS	EUR	1,8300	1,8300	1,7900			1,7900					
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0012990543	SILVE 12.6TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0011050299	SILVE 12.6TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VAGT1C7	SILVE 12.7TL OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0012691901	SILVE 13.1TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012894257	SILVE 13.2TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0012893077	SILVE 13.2TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VA4YY33	SILVE 13.4TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0009062306	SILVE 13.6TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012893630	SILVE 13.6TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0011050281	SILVE 13.7TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VAGT1E3	SILVE 13.7TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0012893622	SILVE 13.8TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013156771	SILVE 14.1TL OPENB	EUR	1,2200	1,2200	1,1400	244,0000	1	1,1400	200				
Certificate	DE000VN9G643	SILVE 14.3TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VN9WZ73	SILVE 14.8TS OPENV	EUR											
Certificate	NL0012989834	SILVE 15.1TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VASRJ4	SILVE 15.2TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	LU1816982414	SILVE 15.5TPIOPENS	EUR	0,6600	0,7000	0,6600			0,7000					
Certificate	NL0012989289	SILVE 15.6TS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VA4Y1X8	SILVE 15.7TS OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012981575	SILVE 16.1TS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VA4YY25	SILVE 16.2TS OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VAGT1B9	SILVE 16.4TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR	1,5300	1,5700	1,5300			1,5700					
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	NL0012889968	SILVE 16.9TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	2,9850	2,9850	2,9850			2,9850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001251428	SILVE 17.9TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	LU1695121241	SILVE 18.5TPIOpens	EUR	3,1900	3,2200	3,1900			3,2200					
Certificate	NL0012052369	SILVE 18.7TRSOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CD63755	SILVE 18.9TS OPENZ	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CD637R7	SILVE 19.4TS OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CD62K30	SILVE 20.5TS OPENZ	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0011888912	SILVE 26.8TRSOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011050141	SILVE 26.8TS OPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0011894233	SILVE 29.5TS OPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	NL0009938992	SILVE 36.7TS OPENB	EUR	21,0100	21,0100	21,0100			21,0100					
Certificate	NL0012990311	SILVE10.19BL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CV8AVZ6	SILVE10.23TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CV8B318	SILVE11.24TL OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012989446	SILVE11.25BL OPENB	EUR	3,1300	3,1300	3,1200	56,3400	1	3,1200	18				
Certificate	DE000CV8B714	SILVE11.33TL OPENZ	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0011408059	SILVE11.73TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0010897179	SILVE11.75BL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VA9CW3	SILVE12.24TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CN6HP10	SILVE12.25TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VAG04J4	SILVE12.44TL OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0012989164	SILVE12.45BL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013133648	SILVE12.55TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CN6HP02	SILVE12.75TL OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013180771	SILVE12.75TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013128010	SILVE12.87TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011408034	SILVE12.87TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0011521265	SILVE12.95BL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012895775	SILVE13.08TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CN6GW12	SILVE13.26TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013188642	SILVE13.31TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CV4Z0D7	SILVE13.36TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0011408026	SILVE13.44TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	LU1790506684	SILVE13.45TCIOpens	EUR	0,8900	0,8900	0,8400			0,8400					
Certificate	NL0010897187	SILVE13.52BL OPENB	EUR	1,1500	1,1500	1,1200	345,0000	1	1,1200	300				
Certificate	DE000CJ3P992	SILVE13.52TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013187867	SILVE13.61TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013186950	SILVE13.62TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013185705	SILVE13.63TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013182660	SILVE13.64TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013184468	SILVE13.64TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013183379	SILVE13.64TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013182173	SILVE13.64TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013187859	SILVE13.71TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013184450	SILVE13.74TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CN6G9Y2	SILVE13.78TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012905517	SILVE13.85TRLOPENH	EUR	0,8100	0,8200	0,7700	5395,3000	2	0,7700	6620				
Certificate	NL0013194343	SILVE13.88TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013194111	SILVE13.89TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013193642	SILVE13.89TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013083991	SILVE13.91TRLOPENH	EUR	0,7400	0,7400	0,7200	74,0000	1	0,7200	100				
Certificate	DE000VA9C2Y5	SILVE13.99TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013194103	SILVE13.99TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ3QPP2	SILVE14.01TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013188634	SILVE14.01TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013154313	SILVE14.02BL OPENB	EUR	0,6900	0,6900	0,6900	690,0000	1	0,6900	1000				
Certificate	NL0013188626	SILVE14.11TRLOPENH	EUR	0,5800	0,5800	0,5300	388,5000	2	0,5400	700				
Certificate	NL0013188618	SILVE14.21TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VNG6650	SILVE14.25TL OPENV	EUR	0,4500	0,4550	0,4500	45,0000	1	0,4550	100				
Certificate	DE000CJ3QX85	SILVE14.26TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013194913	SILVE14.34TRLOPENH	EUR	0,3400	0,3400	0,3400	262,1400	1	0,3400	771				
Certificate	DE000CJ3Q487	SILVE14.36TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012893069	SILVE14.97TRSOPENH	EUR	0,2500	0,3300	0,2500	319,0000	1	0,3300	1276				
Certificate	NL0012938518	SILVE15.07TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012888333	SILVE15.07TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012890446	SILVE15.07TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013083967	SILVE15.07TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VAGEHN9	SILVE15.07TS OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CV8AXT5	SILVE15.14TS OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012989461	SILVE15.15BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012938500	SILVE15.17TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012937718	SILVE15.17TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013187263	SILVE15.17TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013185895	SILVE15.17TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012890941	SILVE15.27TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VA5RED1	SILVE15.35TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013184443	SILVE15.36TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013127996	SILVE15.37TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013187842	SILVE15.37TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012893051	SILVE15.37TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013129406	SILVE15.37TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013185697	SILVE15.37TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CV8AWL4	SILVE15.39TS OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013084726	SILVE15.47TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CV8AVQ5	SILVE15.48TS OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VAGEHQ2	SILVE15.57TS OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CV8ATT3	SILVE15.64TS OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012989180	SILVE15.65BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012929962	SILVE15.68TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013189350	SILVE15.77TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VA4Y09	SILVE15.86TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0012930556	SILVE15.88TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV8A3J3	SILVE15.89TS OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0012930549	SILVE15.98TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VAGEHRO	SILVE16.07TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0012930531	SILVE16.08TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CV8A8F0	SILVE16.14TS OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0012979629	SILVE16.16BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012928816	SILVE16.17TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012925523	SILVE16.27TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VA4Y17	SILVE16.36TS OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0012925515	SILVE16.37TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CV89P50	SILVE16.39TS OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012925507	SILVE16.47TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CV89P25	SILVE16.49TS OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VA7TDE3	SILVE16.55TS OPENV	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012919302	SILVE16.57TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012924096	SILVE16.57TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013003536	SILVE16.65BS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012919088	SILVE16.67TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012919070	SILVE16.77TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012917942	SILVE16.87TRSOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CV89HY5	SILVE16.89TS OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012917934	SILVE16.97TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	2,0000	2,0400	2,0000			2,0400					
Certificate	NL0012916449	SILVE17.07TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012917926	SILVE17.07TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013164585	SILVE17.14BS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012863401	SILVE17.27TRSOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012916431	SILVE17.27TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012863393	SILVE17.37TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CV88FV7	SILVE17.38TS OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012613004	SILVE17.43TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CV89HV1	SILVE17.48TS OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VL76840	SILVE17.53TS OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0012864201	SILVE17.57TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012863385	SILVE17.67TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012863377	SILVE17.77TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012863369	SILVE17.87TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CE6EU31	SILVE17.88TS OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012612998	SILVE17.93TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	2,7900	2,8300	2,7900			2,8300					
Certificate	NL0012864193	SILVE18.07TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	2,7550	2,7550	2,7550			2,7550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012863351	SILVE18.17TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012863344	SILVE18.27TRSOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CE6CMQ5	SILVE18.38TS OPENZ	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011979588	SILVE18.48TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CE6CFF2	SILVE18.48TS OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0012052617	SILVE18.57TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012053326	SILVE18.58TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012052906	SILVE18.58TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012054407	SILVE18.61TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012053722	SILVE18.61TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0011997713	SILVE18.65TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0011997663	SILVE18.65TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0011997952	SILVE18.66TRSOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012048755	SILVE18.67TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012049274	SILVE18.68TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012054969	SILVE18.75TRSOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0012055248	SILVE18.76TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	3,6600	3,6900	3,6600			3,6900					
Certificate	NL0011971346	SILVE19.45TRSOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CD63815	SILVE19.48TS OPENZ	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CD625N0	SILVE19.92TS OPENZ	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CD61X44	SILVE20.42TS OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012864185	SILVE20.46TRSOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012095038	SILVE20.52TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012090559	SILVE20.52TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012095418	SILVE20.52TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012092126	SILVE20.52TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012095822	SILVE20.53TRSOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012096200	SILVE20.54TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012096416	SILVE20.54TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012097372	SILVE20.54TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012172712	SILVE20.55TRSOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0012196638	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012176788	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012173454	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012200026	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012181077	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012195390	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012916423	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012198469	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012200331	SILVE20.56TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012199541	SILVE20.57TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012195754	SILVE20.57TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0011421060	SILVE20.83TRSOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CD61X51	SILVE20.92TS OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0011417381	SILVE21.05TRSOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CD61X69	SILVE21.42TS OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CD62171	SILVE21.92TS OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0011417373	SILVE22.93TRSOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012916415	SILVE24.05TRSOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0011735816	SILVE24.87TRSOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0011894472	SILVE28.91TRSOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0011894993	SILVE28.92TRSOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0011896741	SILVE28.94TRSOPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0011929658	SILVE28.97TRSOPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0011929443	SILVE28.97TRSOPENH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0011931084	SILVE28.99TRSOPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0011931878	SILVE28.99TRSOPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0011935077	SILVE29.03TRSOPENH	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	NL0011970348	SILVE29.05TRSOPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0011971155	SILVE29.06TRSOPENH	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0011971338	SILVE29.07TRSOPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0011971676	SILVE29.09TRSOPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0011972922	SILVE29.12TRSOPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0011973623	SILVE29.13TRSOPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0011973946	SILVE29.13TRSOPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0011417407	SILVE9.468TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CJ3Q3L1	SINA 40.26TL OPENZ	EUR											
Certificate	DE000CJ3N1S3	SINA 45.76TL OPENZ	EUR											
Certificate	DE000CV8ATB1	SINA 53.64TL OPENZ	EUR											
Certificate	DE000CJ3QN95	SINA 59.15TL OPENZ	EUR											
Certificate	DE000CV8B9F7	SIPF 17.4TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62ZT2	SIPF 19.57TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CV87LM6	SIPF 21.71TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013012008	SIPF 22.36BL OPENB	EUR											
Certificate	DE000CD62ZS4	SIPF 23.84TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012995369	SIPF 24.36BL OPENB	EUR											
Certificate	DE000CV87LN4	SIPF 25.92TL OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012994065	SIPF 26.38BL OPENB	EUR	0,1300	0,1300	0,1300	39,0000	1	0,1300	300				
Certificate	NL0013164940	SIPF 29.36BS OPENB	EUR											
Certificate	NL0012994123	SIPF 32.36BS OPENB	EUR											
Certificate	NL0012978993	SIPF 35.33BS OPENB	EUR											
Certificate	NL0012979009	SIPF 38.28BS OPENB	EUR											
Certificate	DE000CE6CNS9	SLIGR 24.9TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CE6CQT0	SLIGR21.73TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CE6CNR1	SLIGR27.93TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012982177	SLIGR30.69BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CV4ZBG4	SLIGR31.12TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012983613	SLIGR31.67BL OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0012977664	SLIGR32.71BL OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CV8AZH5	SLIGR33.25TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012983621	SLIGR33.68BL OPENB	EUR											
Certificate	NL0013167570	SLIGR36.68BS OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0012983662	SLIGR40.67BS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013004815	SLIGR44.63BS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE0005437461	SMI PI OPENN	EUR											
Certificate	NL0010283115	SMI 5940TL OPENB	EUR											
Certificate	NL0010286795	SMI 6460TL OPENB	EUR											
Certificate	NL0010444196	SMI 6930TL OPENB	EUR											
Certificate	NL0012100770	SMI 7740TL OPENB	EUR											
Certificate	NL0012117881	SMI 8200TL OPENB	EUR											
Certificate	NL0013168909	SMI 8800TS OPENB	EUR											
Certificate	NL0012260434	SMI 9200TS OPENB	EUR											
Certificate	NL0012266548	SMI 9580TS OPENB	EUR											
Certificate	NL0012790265	SMI 9970TS OPENB	EUR											
Certificate	DE000CP06UR8	SNAP 4TL OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CP23K42	SNAP 4TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CP23VG4	SNAP 6TS OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CP06US6	SNAP 8TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CP07B76	SNAP 8TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CP06KY5	SNAP 10TS OPENC	EUR											
Certificate	DE000CV51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CV524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CP06305	SNAP 12TS OPENC	EUR											
Certificate	DE000CV52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ58EN9	SNAP 15TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CJ3QOE2	SNAP 4.9TL 0319Z	EUR											
Certificate	DE000CJ3QFQ1	SNAP 4.55TL 0319Z	EUR	0,4750	0,4750	0,4200			0,4200					
Certificate	DE000CJ3P8P2	SNAP 5.25TL 0319Z	EUR											
Certificate	DE000CP23TY1	SNAP 6.25TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CJ3QW52	SNAP 3.728TL OPENZ	EUR	1,1550	1,1550	1,1000			1,1000					
Certificate	DE000CJ3Q743	SNAP 4.232TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3N054	SNAP 4.736TL OPENZ	EUR	0,2950	0,2950	0,2400			0,2400					
Certificate	DE000CJ3QZJ4	SNAP 5.226TL OPENZ	EUR											
Certificate	DE000CJ3POC7	SODEX57.16TL OPENZ	EUR	1,7000	1,7000	1,6350			1,6350					
Certificate	DE000CV88707	SODEX67.06TL OPENZ	EUR	1,2200	1,2200	1,1550			1,1550					
Certificate	DE000CV87JW9	SODEX77.52TL OPENZ	EUR	0,7200	0,7200	0,6550			0,6550					
Certificate	DE000CE6CQV6	SOF 102.3TL OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CE6CNC3	SOF 112.8TL OPENZ	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CE6CNB5	SOF 123.3TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CV88K61	SOF 133.8TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013164031	SOF 138.5BL OPENB	EUR											
Certificate	DE000CV892C3	SOF 144.2TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012998108	SOF 148.6BL OPENB	EUR											
Certificate	DE000CV8AP67	SOF 154.6TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012998116	SOF 158.6BL OPENB	EUR											
Certificate	NL0012998272	SOF 188.2BS OPENB	EUR											
Certificate	NL0012999056	SOF 208.1BS OPENB	EUR	2,3300	2,3300	2,3150	4660,0000	1	2,3150	2000				
Certificate	DE000CE6E127	SOF 81.77TL OPENZ	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CJ3PWF1	SOFTB 5594TL OPENZ	EUR											
Certificate	DE000CJ3PAT8	SOFTB 6581TL OPENZ	EUR											
Certificate	DE000CV8AST5	SOFTB 7573TL 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	DE000CJ3QB0V	SOFTB 8584TL OPENZ	EUR											
Certificate	DE000CV8B2A3	SOFTB 9678TL OPENZ	EUR											
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR											
Certificate	NL0011642822	SOGEN 17.2TL OPENB	EUR											
Certificate	NL0010444097	SOGEN 19.8TL OPENB	EUR											
Certificate	NL0013164510	SOGEN 24.9TL OPENB	EUR											
Certificate	NL0013164528	SOGEN 27.4TL OPENB	EUR											
Certificate	NL0013169188	SOGEN 30.4TS OPENB	EUR											
Certificate	NL0013014293	SOGEN 35.4TS OPENB	EUR											
Certificate	NL0012934814	SOGEN 38.7TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012793632	SOGEN 40.4TS OPENB	EUR											
Certificate	NL0012051205	SOGEN 53.8TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0011226444	SOGEN18.63TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CJ3Q560	SOGEN19.04TL OPENZ	EUR	1,8000	1,8000	1,7350			1,7350					
Certificate	DE000CN6J8R5	SOGEN23.54TL OPENZ	EUR	0,9100	0,9100	0,8350			0,8350					
Certificate	NL0013220916	SOGEN26.65TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013193261	SOGEN27.65TL OPENH	EUR											
Certificate	DE000CJ3QVJ3	SOGEN28.02TL OPENZ	EUR											
Certificate	NL0013220908	SOGEN28.65TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013193253	SOGEN29.15TL OPENH	EUR											
Certificate	NL0013193246	SOGEN31.65TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013183866	SOGEN34.15TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012934277	SOGEN39.91TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012848113	SOGEN40.86TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012846737	SOGEN41.84TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012846729	SOGEN42.82TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012595037	SOGEN43.84TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012581235	SOGEN45.77TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012431647	SOGEN46.79TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012582613	SOGEN47.74TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012581227	SOGEN48.71TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011226378	SOGEN49.04TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012581987	SOGEN50.68TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012581219	SOGEN51.65TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012057756	SOGEN53.07TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012565618	SOGEN53.57TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012054241	SOGEN53.93TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012331730	SOGEN60.06TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012366322	SOGEN60.16TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CV8BAG8	SOHU 15.6TL OPENZ	EUR											
Certificate	DE000CJ3N3E9	SOHU 11.62TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3NY95	SOHU 13.65TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3POT1	SOHU 17.67TL OPENZ	EUR											
Certificate	DE000CJ3QQK1	SOHU 20.17TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3PNX3	SOLAR27.95TL OPENZ	EUR	0,5650	0,5650	0,5500			0,5500					
Certificate	DE000CJ3NNS8	SOLAR33.99TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0010733838	SOLEE STN1120V	EUR											
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP23TQ7	SOLVA 90TS OPENC	EUR											
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	89,0200	89,0200	89,0200			89,0200					
Certificate	DE000CP23TR5	SOLVA 100TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013155013	SOLVA 103TS OPENB	EUR											
Certificate	NL0013011901	SOLVA 108TS OPENB	EUR											
Certificate	DE000CY16SC5	SOLVA 110TL OPENC	EUR											
Certificate	DE000CP06MK0	SOLVA 110TL OPENC	EUR											
Certificate	DE000CP06U66	SOLVA 110TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013006000	SOLVA 118TS OPENB	EUR											
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CQ58XS8	SOLVA 140TS OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0009175983	SOLVA 36.4TL OPENB	EUR											
Certificate	NL0010133062	SOLVA 65.1TL OPENB	EUR											
Certificate	NL0011913041	SOLVA 83.3TL OPENB	EUR											
Certificate	DE000CD62DF8	SOLVA 85.7TL OPENZ	EUR	1,4600	1,8600	1,4600			1,8600					
Certificate	NL0013165368	SOLVA 85.8TL OPENB	EUR											
Certificate	NL0013165509	SOLVA 93.1TS OPENB	EUR											
Certificate	NL0013162746	SOLVA 98.1TS OPENB	EUR											
Certificate	NL0013009095	SOLVA109.7BS OPENB	EUR											
Certificate	NL0013010283	SOLVA113.1TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012993091	SOLVA119.7BS OPENB	EUR											
Certificate	DE000CE6CP55	SOLVA128.4TS OPENZ	EUR	4,2000	4,2000	4,1750			4,1750					
Certificate	NL0012993109	SOLVA129.6BS OPENB	EUR											
Certificate	DE000CE6FCB1	SOLVA145.3TS OPENZ	EUR	5,8800	5,8800	5,8500			5,8500					
Certificate	DE000CJ3Q4N5	SOLVA52.79TL OPENZ	EUR	3,4100	3,4350	3,4100				3,4350				
Certificate	DE000CN6EKY8	SOLVA67.82TL OPENZ	EUR	19,1500	19,3900	19,1500				19,3900				
Certificate	NL0013165848	SOLVA72.74BL OPENB	EUR											
Certificate	DE000CN6JU78	SOLVA75.79TL OPENZ	EUR	11,2800	11,5100	11,2800			11,5100					
Certificate	NL0013163090	SOLVA77.74BL OPENB	EUR											
Certificate	DE000CN6K933	SOLVA80.75TL OPENZ	EUR	6,3800	6,6100	6,3800			6,6100					
Certificate	NL0013016520	SOLVA82.75BL OPENB	EUR											
Certificate	NL0013273717	SOLVA89.79BS OPENB	EUR											
Certificate	NL0013168636	SOLVA89.82BS OPENB	EUR											
Certificate	NL0013163462	SOLVA99.76BS OPENB	EUR											
Certificate	NL0010129045	SONY 10TL OPENB	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	NL0010289104	SONY 16.4TL OPENB	EUR	28,2900	28,2900	28,2900			28,2900					
Certificate	DE000CJ3Q6A7	SONY 3631TL OPENZ	EUR											
Certificate	DE000CV8AJH9	SONY 4331TL OPENZ	EUR											
Certificate	DE000CJ3Q7Y5	SONY 4931TL OPENZ	EUR											
Certificate	DE000CV8ASV1	SONY 5402TL OPENZ	EUR											
Certificate	DE000CJ3NKE4	SONY 6387TL OPENZ	EUR											
Certificate	NL0011233366	SOYBN 7TL OPENH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0012922512	SOYBN 7.67TL OPENH	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	NL0012922504	SOYBN 7.88TL OPENH	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0011233358	SOYBN 8.08TL OPENH	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0012922496	SOYBN 8.28TL OPENH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0012938419	SOYBN 9.48TS OPENH	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	NL0012922439	SOYBN 9.56TS OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0012922421	SOYBN 9.76TS OPENH	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0011233283	SOYBN13.25TS OPENH	EUR	4,9500	4,9500	4,9500				4,9500				
Certificate	NL0011233275	SOYBN15.11TS OPENH	EUR	6,7400	6,7400	6,7400				6,7400				
Certificate	DE0005591325	SP500 PI OPENN	EUR											
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	101,7000	101,7000	100,9000				100,9000				
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 390TL OPENB	EUR	17,7600	17,7600	17,7600				17,7600				
Certificate	NL0009176148	SP500 790TL OPENB	EUR	14,4000	14,4000	14,4000				14,4000				
Certificate	NL0009256056	SP500 880TL OPENB	EUR	13,6200	13,6200	13,6200				13,6200				
Certificate	NL0009560283	SP500 960TL OPENB	EUR	12,8900	12,8900	12,8900				12,8900				
Certificate	NL0011419601	SP500 1053TL OPENH	EUR	12,1300	12,1300	12,1300				12,1300				
Certificate	NL0011420138	SP500 1087TRLOPENH	EUR	11,5300	11,5300	11,5300				11,5300				
Certificate	NL0010001194	SP500 1170TL OPENB	EUR	11,1100	11,1100	11,1100				11,1100				
Certificate	NL0011412648	SP500 1412TRLOPENH	EUR	8,6700	8,6700	8,6700				8,6700				
Certificate	NL0010282422	SP500 1420TL OPENB	EUR	89,4900	89,4900	89,4900				89,4900				
Certificate	NL0011047600	SP500 1429TL OPENH	EUR	8,9400	8,9400	8,9400				8,9400				
Certificate	NL0012850978	SP500 1466TRLOPENH	EUR	8,2000	8,2000	8,2000				8,2000				
Certificate	NL0010287975	SP500 1470TL OPENB	EUR	85,4200	85,4200	85,4200				85,4200				
Certificate	NL0011047592	SP500 1518TL OPENH	EUR	8,1900	8,1900	8,1900				8,1900				
Certificate	NL0012850960	SP500 1518TRLOPENH	EUR	7,7400	7,7400	7,7400				7,7400				
Certificate	NL0010288635	SP500 1520TL OPENB	EUR	81,2800	81,2800	81,2800				81,2800				
Certificate	DE000C20HY84	SP500 1541TL OPENZ	EUR	7,5800	7,5800	7,5800				7,5800				
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	NL0011595202	SP500 1553TL OPENH	EUR	7,8900	7,8900	7,8900				7,8900				
Certificate	NL0011047295	SP500 1595TRLOPENH	EUR	7,0600	7,0600	7,0600				7,0600				
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	NL0011047584	SP500 1607TL OPENH	EUR	7,4300	7,4300	7,4300				7,4300				
Certificate	NL0011047576	SP500 1652TL OPENH	EUR	7,0500	7,0500	7,0500				7,0500				
Certificate	NL0011602644	SP500 1684TL OPENH	EUR	6,7700	6,7700	6,7700				6,7700				
Certificate	NL0011047287	SP500 1688TRLOPENH	EUR	6,2500	6,2500	6,2500				6,2500				
Certificate	NL0011047568	SP500 1697TL OPENH	EUR	6,6700	6,6700	6,6700				6,6700				
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	5,8100	5,8100	5,8100				5,8100				
Certificate	DE000CN6JQK3	SP500 1711TL OPENZ	EUR	6,0900	6,0900	6,0900				6,0900				
Certificate	NL0011596812	SP500 1717TL OPENH	EUR	6,5000	6,5000	6,5000				6,5000				
Certificate	NL0011596804	SP500 1728TL OPENH	EUR	6,4100	6,4100	6,4100				6,4100				
Certificate	NL0011047279	SP500 1735TRLOPENH	EUR	5,8400	5,8400	5,8400				5,8400				
Certificate	NL0011047550	SP500 1742TL OPENH	EUR	6,2900	6,2900	6,2900				6,2900				
Certificate	NL0011595194	SP500 1761TL OPENH	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	NL0011595186	SP500 1772TL OPENH	EUR	6,0300	6,0300	6,0300				6,0300				
Certificate	DE000C22FSK2	SP500 1777TL OPENZ	EUR	5,5150	5,5150	5,5150				5,5150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011047261	SP500 1781TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0011047543	SP500 1786TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011637566	SP500 1791BL OPENB	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0011593330	SP500 1805TL OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0010609400	SP500 1810TL OPENB	EUR	57,0500	57,0500	57,0500			57,0500					
Certificate	NL0011592712	SP500 1816TL OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0011047253	SP500 1828TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0011047535	SP500 1831TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0011602636	SP500 1849TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0011603071	SP500 1860TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0011603063	SP500 1871TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0011047246	SP500 1874TRLOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0011603055	SP500 1882TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011605845	SP500 1893TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CJ3QCC8	SP500 1900TL 0319Z	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0011605837	SP500 1904TL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0011605829	SP500 1915TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0011606082	SP500 1926TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012850952	SP500 1931TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CZ7DSD1	SP500 1933TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0011705694	SP500 1937TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0011700885	SP500 1948TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0011650700	SP500 1950BL OPENB	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0011700877	SP500 1959TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0011695036	SP500 1965TRLOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CR9Q138	SP500 1968TL OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0011705686	SP500 1970TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0011652649	SP500 1973BL OPENB	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0011705678	SP500 1981TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0011705660	SP500 1992TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0011657168	SP500 2000TL OPENB	EUR	42,5800	42,5800	40,2500	255,4800	1	40,2500	6				
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CN6JT71	SP500 2000TL OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0011705652	SP500 2003TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012850945	SP500 2008TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0011705645	SP500 2014TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0011716089	SP500 2025TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CN6JZA5	SP500 2033TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012850937	SP500 2034TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0011716071	SP500 2036TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0011892757	SP500 2054TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0011723630	SP500 2062TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0011892740	SP500 2065TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CN6K453	SP500 2066TL OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0011723622	SP500 2073TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0011893417	SP500 2076TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0011723614	SP500 2084TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011893409	SP500 2087TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0011723606	SP500 2096TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0011893391	SP500 2098TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CN6K826	SP500 2098TL OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0011716329	SP500 2099TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CJ3P794	SP500 2100TL 0319Z	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0011715875	SP500 2100TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0011893383	SP500 2109TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0011894134	SP500 2119TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0011894126	SP500 2130TL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CN6KE18	SP500 2130TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0012850929	SP500 2137TRLOPENH	EUR	2,5500	2,5500	2,3300	1530,0000	1	2,3300	600				
Certificate	NL0011992771	SP500 2148TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0011992763	SP500 2158TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CN6KM75	SP500 2162TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0012850911	SP500 2163TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0011992755	SP500 2169TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011993290	SP500 2180TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011993282	SP500 2190TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CD61V87	SP500 2194TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	1,1600	1,1600	1,1500	580,0000	1	1,1500	500				
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0011993274	SP500 2201TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0011994918	SP500 2209TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0011996251	SP500 2212TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011996939	SP500 2223TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CD61WY1	SP500 2226TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0012240469	SP500 2234TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012850903	SP500 2240TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0011997457	SP500 2244TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012206577	SP500 2255TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VN99CV2	SP500 2257TL OPENV	EUR											
Certificate	DE000CD63MF7	SP500 2258TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0012039283	SP500 2260BL OPENB	EUR	3,1000	3,1000	2,6500	310,0000	1	2,6500	100				
Certificate	NL0012850895	SP500 2266TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012050371	SP500 2270TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012050363	SP500 2280TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VN92N33	SP500 2284TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CD63MG5	SP500 2289TL OPENZ	EUR	1,3200	1,3200	1,0350	767,7900	4	1,0350	623				
Certificate	NL0012051288	SP500 2292TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012850887	SP500 2292TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3P8A4	SP500 2300TL 0319Z	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CY16B8N	SP500 2300TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CY52ZP7	SP500 2300TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP23VT7	SP500 2300TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012054985	SP500 2307TL OPENH	EUR	1,7200	1,7200	1,5000	516,0000	1	1,5000	300				
Certificate	NL0012107197	SP500 2310TL OPENB	EUR	16,5100	16,5100	14,3000	627,3800	1	14,3000	38				
Certificate	DE000CD63T63	SP500 2321TL OPENZ	EUR	1,0300	1,0300	0,7650	10300,0000	2	0,7650	10000				
Certificate	NL0012057327	SP500 2322TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013273873	SP500 2330TL OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012090542	SP500 2330TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012094841	SP500 2333TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VN92J17	SP500 2334TL OPENV	EUR	0,6400	0,6400	0,6350	64,0000	1	0,6350	100				
Certificate	NL0012055479	SP500 2334TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012055230	SP500 2334TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012054951	SP500 2335TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012053318	SP500 2337TRLOPENH	EUR	0,8700	0,8700	0,6000	1118,0000	5	0,6000	1400				
Certificate	NL0012052062	SP500 2338TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012174999	SP500 2351TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CD63ZYO	SP500 2352TL OPENZ	EUR	0,5800	0,5800	0,4950	1450,0000	1	0,4950	2500				
Certificate	NL0012174981	SP500 2361TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012850879	SP500 2369TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013273881	SP500 2370TL OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012174973	SP500 2372TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	LU1876840643	SP500 2375TCIOPENS	EUR	0,5200	0,5200	0,2600	102,9600	1	0,2600	198				
Certificate	NL0013222441	SP500 2380TRLOPENH	EUR	0,4400	0,4400	0,2400	3520,0000	1	0,2400	8000				
Certificate	NL0012207708	SP500 2383TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VN9WZY9	SP500 2383TL OPENV	EUR	0,4500	0,4500	0,2250	71,0000	2	0,2250	200				
Certificate	DE000CD64F68	SP500 2383TL OPENZ	EUR	0,5000	0,5000	0,2050	2820,0000	2	0,2050	6000				
Certificate	NL0013273329	SP500 2385BL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013273899	SP500 2390TL OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012207690	SP500 2393TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012850861	SP500 2395TRLOPENH	EUR	0,3800	0,3800	0,1000	2700,0000	5	0,1000	8500				
Certificate	DE000CJ3QGA3	SP500 2400TL 0319Z	EUR	0,3500	0,3500	0,1150	52,5000	1	0,1150	150				
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR											
Certificate	DE000CY50MN4	SP500 2400TL OPENC	EUR											
Certificate	NL0012213888	SP500 2404TL OPENH	EUR											
Certificate	NL0013008253	SP500 2406BL OPENB	EUR	0,5500	0,5500	0,0200	115,2200	2	0,0200	258				
Certificate	LU1840978420	SP500 2407TCIOPENS	EUR											
Certificate	NL0013273907	SP500 2410TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013222433	SP500 2410TRLOPENH	EUR											
Certificate	NL0012213870	SP500 2414TL OPENH	EUR											
Certificate	DE000CE6BHQ7	SP500 2414TL OPENZ	EUR											
Certificate	NL0013192024	SP500 2423TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012306427	SP500 2425TL OPENH	EUR											
Certificate	DE000VA90R96	SP500 2428TL OPENV	EUR											
Certificate	NL0012306419	SP500 2436TL OPENH	EUR											
Certificate	NL0013192016	SP500 2442TRLOPENH	EUR											
Certificate	DE000CE6BLV9	SP500 2444TL OPENZ	EUR											
Certificate	NL0013185804	SP500 2445TRLOPENH	EUR											
Certificate	NL0012306229	SP500 2445TRLOPENH	EUR											
Certificate	NL0012306971	SP500 2446TL OPENH	EUR											
Certificate	NL0012242374	SP500 2446TRLOPENH	EUR											
Certificate	NL0012243711	SP500 2446TRLOPENH	EUR											
Certificate	NL0012239800	SP500 2446TRLOPENH	EUR											
Certificate	NL0012239016	SP500 2448TRLOPENH	EUR											
Certificate	DE000CV8ACD3	SP500 2450TL 1218Z	EUR											
Certificate	NL0012272181	SP500 2450TL OPENB	EUR											
Certificate	DE000VA8F063	SP500 2453TL OPENV	EUR											
Certificate	NL0012307375	SP500 2456TL OPENH	EUR											
Certificate	NL0013218183	SP500 2461TRLOPENH	EUR											
Certificate	NL0013008246	SP500 2466BL OPENB	EUR											
Certificate	NL0013169626	SP500 2470TL OPENB	EUR											
Certificate	NL0013218175	SP500 2471TRLOPENH	EUR											
Certificate	LU1876840726	SP500 2475TCIOPENS	EUR											
Certificate	NL0012435192	SP500 2475TL OPENH	EUR											
Certificate	DE000CE6C097	SP500 2475TL OPENZ	EUR											
Certificate	DE000VA8F071	SP500 2478TL OPENV	EUR											
Certificate	NL0013194905	SP500 2481TRLOPENH	EUR											
Certificate	NL0012435184	SP500 2485TL OPENH	EUR											
Certificate	NL0013008238	SP500 2486BL OPENB	EUR											
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR											
Certificate	NL0013169634	SP500 2490TL OPENB	EUR											
Certificate	NL0012437636	SP500 2497TL OPENH	EUR											
Certificate	NL0012850853	SP500 2497TRLOPENH	EUR											
Certificate	DE000CJ3P9U0	SP500 2500TL 0319Z	EUR											
Certificate	DE000CP07BX4	SP500 2500TL OPENC	EUR											
Certificate	DE000CV51W67	SP500 2500TL OPENC	EUR											
Certificate	DE000CV51W50	SP500 2500TL OPENC	EUR											
Certificate	DE000CP064M1	SP500 2500TL OPENC	EUR											
Certificate	NL0013220551	SP500 2500TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012494173	SP500 2504BL OPENB	EUR											
Certificate	DE000CE6DCZ5	SP500 2505TL OPENZ	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR											
Certificate	NL0012516892	SP500 2508TL OPENH	EUR											
Certificate	NL0013194897	SP500 2510TRLOPENH	EUR											
Certificate	NL0012516884	SP500 2519TL OPENH	EUR											
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR											
Certificate	NL0013222425	SP500 2520TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013274046	SP500 2520TS OPENB	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0013220544	SP500 2520TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012850846	SP500 2523TRLOPENH	EUR											
Certificate	NL0012498893	SP500 2525BL OPENB	EUR											
Certificate	LU1876840999	SP500 2525TCIOPENS	EUR											
Certificate	NL0012498859	SP500 2530TL OPENB	EUR											
Certificate	NL0012517676	SP500 2530TL OPENH	EUR											
Certificate	NL0013222417	SP500 2530TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VN99CV8	SP500 2535TS OPENV	EUR											
Certificate	DE000CE6EC66	SP500 2536TL OPENZ	EUR											
Certificate	NL0013184435	SP500 2536TRLOPENH	EUR											
Certificate	NL0012550149	SP500 2540TL OPENH	EUR											
Certificate	NL0013222409	SP500 2540TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013274053	SP500 2540TS OPENB	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0013220536	SP500 2540TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013273451	SP500 2545BS OPENB	EUR	2,4100	2,7900	2,4100	482,0000	1	2,7900	200				
Certificate	NL0012523468	SP500 2549TRLOPENH	EUR											
Certificate	NL0012522841	SP500 2550TL OPENH	EUR											
Certificate	NL0013222391	SP500 2550TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013170327	SP500 2550TS OPENB	EUR	13,7900	16,3600	13,7900	68,9500	1		5				
Certificate	NL0013166036	SP500 2560TL OPENB	EUR											
Certificate	NL0013222383	SP500 2560TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VN92NW2	SP500 2560TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013125388	SP500 2561TRLOPENH	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012502694	SP500 2566BL OPENB	EUR											
Certificate	DE000CE6EXF1	SP500 2566TL 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	NL0012524938	SP500 2569TL OPENH	EUR											
Certificate	NL0013222375	SP500 2570TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013273089	SP500 2570TS OPENB	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0013125370	SP500 2571TRLOPENH	EUR											
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	DE000CJ3Q8B1	SP500 2573TS OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013218654	SP500 2579TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0013125362	SP500 2581TRLOPENH	EUR											
Certificate	NL0012573612	SP500 2582TL OPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0013169949	SP500 2585BS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VN9ZN25	SP500 2585TS OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013222367	SP500 2590TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013194012	SP500 2591TRLOPENH	EUR											
Certificate	DE000CJ3QZG0	SP500 2596TL OPENZ	EUR											
Certificate	NL0013218647	SP500 2599TS OPENH	EUR	2,3300	2,5900	2,3200	930,0000	2	2,5900	400				
Certificate	NL0013218167	SP500 2600TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3Q750	SP500 2600TS 0319Z	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013168917	SP500 2600TS OPENB	EUR	20,5800	20,7900	20,5800	2058,0000	1	20,7900	100				
Certificate	DE000CP23VU5	SP500 2600TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CJ3Q8C9	SP500 2603TS OPENZ	EUR	1,5900	1,8200	1,5900	65,9000	2	1,8150	40				
Certificate	NL0013169956	SP500 2605BS OPENB	EUR	3,8600	3,8600	3,8400	1158,0000	1	3,8400	300				
Certificate	NL0013218159	SP500 2610TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VN9ZJE8	SP500 2610TS OPENV	EUR											
Certificate	NL0013218142	SP500 2620TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013168925	SP500 2620TS OPENB	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	NL0013168420	SP500 2625BS OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	LU1876841021	SP500 2625TCIOPENS	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	NL0013218134	SP500 2630TRSOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CJ3Q5H4	SP500 2633TS OPENZ	EUR	1,8100	2,0750	1,8100	289,6000	1	2,0750	160				
Certificate	DE000VN9ZJG3	SP500 2635TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013218209	SP500 2639TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013194921	SP500 2639TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013218126	SP500 2640TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013168933	SP500 2640TS OPENB	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	NL0013168438	SP500 2645BS OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	LU1876841294	SP500 2650TCIOPENS	EUR											
Certificate	NL0013218118	SP500 2650TRSOPENH	EUR	2,0100	2,2200	2,0100	10050,0000	1	2,2200	5000				
Certificate	NL0013194889	SP500 2659TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013168073	SP500 2660TS OPENB	EUR	26,0800	26,0800	26,0800			26,0800					
Certificate	DE000VN9WZX1	SP500 2660TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CJ3Q396	SP500 2662TS OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013168446	SP500 2665BS OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013194871	SP500 2669TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013147937	SP500 2680TL OPENB	EUR											
Certificate	NL0013168206	SP500 2685BS OPENB	EUR	4,7000	5,2400	4,7000	3563,5000	2	5,2400	750				
Certificate	DE000VN9HFQ8	SP500 2686TS OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013192008	SP500 2688TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013165285	SP500 2690TS OPENB	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	DE000CJ3Q3T4	SP500 2692TS OPENZ	EUR	2,4350	2,5950	2,4350	244,0000	1	2,5950	100				
Certificate	NL0013191992	SP500 2698TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013192248	SP500 2698TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	LU1876975902	SP500 2700TCIOPENS	EUR											
Certificate	DE000CQ5BJN8	SP500 2700TL OPENC	EUR											
Certificate	LU1877372067	SP500 2700TCIOPENS	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CJ3Q3D8	SP500 2700TS 0319Z	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CP23VV3	SP500 2700TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013168214	SP500 2705BS OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013191984	SP500 2708TRSOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013165293	SP500 2710TS OPENB	EUR	28,1600	30,4400	28,1600	9347,8000	2	30,4400	330				
Certificate	DE000VN9HFT2	SP500 2711TS OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013191976	SP500 2718TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013192230	SP500 2718TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CJ3QVW6	SP500 2721TS OPENZ	EUR	2,6100	2,8450	2,6100	9220,7400	3	2,8450	3527				
Certificate	NL0013165657	SP500 2725BS OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013191968	SP500 2728TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013165301	SP500 2730TS OPENB	EUR	32,2100	32,2100	32,2100			32,2100					
Certificate	DE000VN9HAH8	SP500 2736TS OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013191950	SP500 2738TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013191281	SP500 2738TS OPENH	EUR	3,7200	3,8500	3,7200	744,0000	1	3,8500	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	NL0013164783	SP500 2745BS OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013164403	SP500 2750TS OPENB	EUR	31,4700	33,9800	31,4700	14700,2000	2	33,9800	460				
Certificate	DE000CJ3QVX4	SP500 2751TS OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013189327	SP500 2757TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VN9HAK2	SP500 2761TS OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013164791	SP500 2765BS OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013189319	SP500 2767TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013164411	SP500 2770TS OPENB	EUR	33,8100	35,7500	33,7900	507,1500	1	35,7500	15				
Certificate	NL0013189301	SP500 2777TRSOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013190523	SP500 2778TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CJ3QTW0	SP500 2781TS OPENZ	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013162993	SP500 2784BS OPENB	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000VN9G775	SP500 2786TS OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013189293	SP500 2787TRSOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013164429	SP500 2790TS OPENB	EUR	37,5200	37,5200	37,5200			37,5200					
Certificate	LU1877372141	SP500 2800TPIOPENS	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CJ3QT24	SP500 2800TS 0319Z	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CP23PQ5	SP500 2800TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	DE000CP23RS7	SP500 2800TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	NL0013152135	SP500 2804BS OPENB	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013186273	SP500 2805TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013082340	SP500 2809TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	LU1841151746	SP500 2810TPIOPENS	EUR											
Certificate	NL0013085269	SP500 2810TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CJ3N4X7	SP500 2810TS OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000VASRNA8	SP500 2819TL OPENV	EUR											
Certificate	DE000VA8FU77	SP500 2819TS OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013010804	SP500 2820TS OPENB	EUR	39,4900	39,4900	39,4900			39,4900					
Certificate	NL0013181183	SP500 2822TRSOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013010507	SP500 2823BS OPENB	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013125982	SP500 2826TRSOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013081128	SP500 2834TRSOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013187024	SP500 2837TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013009533	SP500 2840TS OPENB	EUR	41,2600	41,2600	41,2600			41,2600					
Certificate	NL0013081540	SP500 2840TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CJ3N7U6	SP500 2840TS OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013010515	SP500 2843BS OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013083702	SP500 2845TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VA71ME9	SP500 2845TS OPENV	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	LU1876844637	SP500 2850TPIOPENS	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013087661	SP500 2856TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013081110	SP500 2859TRSOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013008568	SP500 2863BS OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000VA71MH2	SP500 2870TS OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CJ3N4Y5	SP500 2870TS OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0013084619	SP500 2875TRSOPENH	EUR	3,9600	4,1800	3,9600	3764,0000	3	4,1800	950				
Certificate	NL0013187016	SP500 2877TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013009558	SP500 2880TS OPENB	EUR	44,8100	44,8100	44,8100			44,8100					
Certificate	NL0013008576	SP500 2883BS OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013187792	SP500 2886TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013081102	SP500 2894TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VA71MM2	SP500 2895TS OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	LU1876844710	SP500 2900TPIOPENS	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CJ3P8D8	SP500 2900TS 0319Z	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013009566	SP500 2900TS OPENB	EUR	46,5800	46,5800	46,5800			46,5800					
Certificate	DE000CP07BZ9	SP500 2900TS OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP23U65	SP500 2900TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CJ3N7V4	SP500 2900TS OPENZ	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013008584	SP500 2903BS OPENB	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013084601	SP500 2905TRSOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013084593	SP500 2915TRSOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013188741	SP500 2917TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VA71MQ3	SP500 2920TS OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0012987564	SP500 2922BS OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012552368	SP500 2929TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013132723	SP500 2930TRSOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CE6FOU9	SP500 2930TS OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0012893028	SP500 2934TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013006497	SP500 2940TS OPENB	EUR	50,1000	50,1000	50,1000			50,1000					
Certificate	NL0012893010	SP500 2944TRSOPENH	EUR	4,7900	4,7900	4,7900			4,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012563506	SP500 2949TS OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012676878	SP500 2950TS OPENB	EUR	57,1100	57,1100	57,1100			57,1100					
Certificate	DE000CE6F470	SP500 2961TS OPENZ	EUR	4,7700	4,9450	4,7700	4650,7500	1	4,9450	975				
Certificate	NL0012992234	SP500 2963BS OPENB	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012245831	SP500 2966TRSOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012552350	SP500 2969TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012992242	SP500 2983BS OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0012893002	SP500 2984TRSOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012552343	SP500 2989TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013003197	SP500 2990TS OPENB	EUR	55,2900	55,2900	55,2900			55,2900					
Certificate	DE000CE6FD31	SP500 2990TS OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012893507	SP500 2994TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0012850697	SP500 2995TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	LU1876844801	SP500 3000TPIOPENS	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CJ3P8E6	SP500 3000TS 0319Z	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CV52F59	SP500 3000TS OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CQ58808	SP500 3000TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0011420484	SP500 3002TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013001027	SP500 3003BS OPENB	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012892996	SP500 3014TRSOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012850689	SP500 3020TRSOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CV4YQW2	SP500 3021TS OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012555296	SP500 3029TS OPENH	EUR	6,3900	6,5000	6,3900	6390,0000	1	6,5000	1000				
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	LU1876844983	SP500 3040TPIOPENS	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012850671	SP500 3045TRSOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012563498	SP500 3049TS OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013148752	SP500 3050BOC1219B	EUR	22,0300	22,0300	21,6600			21,6600					
Certificate	DE000CV4YQV4	SP500 3052TS OPENZ	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012850663	SP500 3070TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013132384	SP500 3070TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CV4YX55	SP500 3082TS OPENZ	EUR	6,0000	6,0000	6,0000	1500,0000	1	6,0000	250				
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0012894042	SP500 3084TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	LU1876845014	SP500 3100TPIOPENS	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CV52SA4	SP500 3100TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012894588	SP500 3104TS OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CV4Z3J8	SP500 3113TS OPENZ	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012517874	SP500 3119TRSOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012894034	SP500 3124TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0012850655	SP500 3144TRSOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CV4Z4M0	SP500 3144TS OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0012897714	SP500 3146TS OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012676886	SP500 3150TS OPENB	EUR	75,1900	75,1900	75,1900			75,1900					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013003924	SP500 3160TS OPENB	EUR	67,6300	70,1800	67,6300	6492,4800	1	70,1800	96				
Certificate	NL0012517668	SP500 3162TS OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0012850648	SP500 3169TRSOPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CV4Z9U2	SP500 3173TS OPENZ	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012850630	SP500 3194TRSOPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CJ3P8F3	SP500 3200TS 0319Z	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CV51888	SP500 3200TS OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000VA6D4D7	SP500 3200TS OPENV	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	DE000CV4ZCB3	SP500 3204TS OPENZ	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012850622	SP500 3219TRSOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CV4ZJ1	SP500 3235TS OPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013187008	SP500 3247TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0012546337	SP500 3261TRSOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CV4ZL17	SP500 3266TS OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012538011	SP500 3287TS OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0012850614	SP500 3293TRSOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CV4ZPH2	SP500 3297TS OPENZ	EUR	7,8900	7,8900	7,8900			7,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012850606	SP500 3318TRSOPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CV4ZPJ8	SP500 3327TS OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012850598	SP500 3343TRSOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CV8BAY1	SP500 3357TS OPENZ	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0012550636	SP500 3384TRSOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CV8BAZ8	SP500 3387TS OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CJ3P9V8	SP500 3400TS 0319Z	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0012676894	SP500 3400TS OPENB	EUR	97,7800	97,7800	97,7800			97,7800					
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CV8BB05	SP500 3417TS OPENZ	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012550115	SP500 3421TS OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013085863	SP500 3435TRSOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012850580	SP500 3442TRSOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012866065	SP500 3475TRSOPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012557284	SP500 3511TRSOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CV87XP4	SP500 3540TS OPENZ	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0012559470	SP500 3546TS OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0012552335	SP500 3548TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000CJ3P8G1	SP500 3600TS 0319Z	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CV52S82	SP500 3600TS OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012561567	SP500 3632TRSOPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012850572	SP500 3691TRSOPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012894570	SP500 3705TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012850564	SP500 3741TRSOPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CJ3NQT9	SP500 3781TS OPENZ	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012850556	SP500 3790TRSOPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0012850549	SP500 3840TRSOPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0012850531	SP500 3890TRSOPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0012850523	SP500 3939TRSOPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0012910236	SP500 3998TRSOPENH	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0012910228	SP500 4048TRSOPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0010108254	SPBNK 122TL OPENB	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0010225637	SPHOM 391TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR											
Certificate	NL0013018724	SPOTF 108TL OPENB	EUR											
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CP23QS9	SPOTF 110TL OPENC	EUR											
Certificate	DE000CP239R8	SPOTF 120TL OPENC	EUR											
Certificate	DE000CP238G3	SPOTF 120TL OPENC	EUR											
Certificate	DE000CQ58ZE3	SPOTF 130TL OPENC	EUR											
Certificate	DE000CP23V98	SPOTF 130TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP23QU5	SPOTF 140TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CP23NY4	SPOTF 140TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CQ580Q6	SPOTF 150TL OPENC	EUR											
Certificate	DE000CP239S6	SPOTF 150TS OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CQ58ZF0	SPOTF 150TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CP239T4	SPOTF 160TS OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CQ58ZG8	SPOTF 160TS OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP07AC0	SPOTF 180TS OPENC	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CP07AD8	SPOTF 190TS OPENC	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CP06XB6	SPOTF 190TS OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012979025	SPOTF 202.BS OPENB	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0012979769	SPOTF 222.BS OPENB	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013273154	SPOTF 92.9TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013167703	SPOTF 97.5TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013152598	SPOTF102.6TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CV89AY0	SPOTF104.3TL OPENZ	EUR											
Certificate	DE000CJ3P8H9	SPOTF104.5TL 0319Z	EUR											
Certificate	NL0013151525	SPOTF105.1BL OPENB	EUR											
Certificate	DE000CJ3QFE7	SPOTF111.5TL 0319Z	EUR											
Certificate	NL0013009764	SPOTF113.4TL OPENB	EUR											
Certificate	DE000CJ3PTC4	SPOTF114.6TL OPENZ	EUR											
Certificate	NL0013146566	SPOTF115.1BL OPENB	EUR											
Certificate	NL0012780340	SPOTF119.4TL 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	NL0013273238	SPOTF122.2TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013167844	SPOTF131.4TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013162753	SPOTF141.3TS OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013164130	SPOTF142.1BS OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013148703	SPOTF151.9TS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013013915	SPOTF162.1BS OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013013741	SPOTF163.3TS OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013004823	SPOTF182.1BS OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012971972	SPOTF203.1TS OPENB	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CJ3QFL2	SPOTF79.15TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013273543	SPOTF84.99BL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CJ3QSD3	SPOTF94.25TL OPENZ	EUR											
Certificate	NL0013167463	SPOTF95.03BL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VN61ZH8	SPX SHROOPENV	EUR	0,3700	0,4050	0,3650	37,0000	1	0,4050	100				
Certificate	DE000VN61ZJ4	SPX SHROOPENV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	DE000VA1ZHU0	SPX SHROOPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	DE000VN61ZG0	SPX SHROOPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP23RD9	SQ 50TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CV5Z263	SQ 50TL OPENC	EUR											
Certificate	DE000CP23RE7	SQ 55TL OPENC	EUR											
Certificate	DE000CP233C3	SQ 55TL OPENC	EUR											
Certificate	DE000CP23PG6	SQ 70TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP23RG2	SQ 70TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP23RH0	SQ 75TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP23RJ6	SQ 80TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP233F6	SQ 80TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CJ3QEF7	SQ 41.54TL OPENZ	EUR	1,0150	1,0150	0,9000			0,9000					
Certificate	DE000CJ3PGT5	SQ 50.61TL OPENZ	EUR	0,2450	0,2450	0,1105			0,1105					
Certificate	DE000CR6YAY3	SRENH65.71TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CR6YAZ0	SRENH72.57TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CE6C295	SRENH80.23TL OPENZ	EUR											
Certificate	DE000CV50335	SRGMI 2.79TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CV4Z001	SRGMI 3.27TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ3Q6Y7	SRGMI 3.77TL OPENZ	EUR											
Certificate	DE000CV88DV1	SSE 7.733TL OPENZ	EUR	0,3350	0,3450	0,3350			0,3450					
Certificate	DE000CN6HTF1	SSE 9.746TL OPENZ	EUR	0,1150	0,1250	0,1150			0,1250					
Certificate	DE000CJ3Q305	SSYS 12.83TL OPENZ	EUR											
Certificate	DE000CJ3N6J8	SSYS 15.33TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV8ATG0	SSYS 17.84TL OPENZ	EUR											
Certificate	NL0013168172	STARB 68TS OPENB	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013149271	STARB 73TS OPENB	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0009746890	STARB 13.6TL OPENB	EUR	86,4200	86,4200	86,4200			86,4200					
Certificate	NL0010906616	STARB 39.5TL OPENB	EUR	44,0100	44,0100	44,0100			44,0100					
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0013152804	STARB 78.3TS OPENB	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	FR0013123767	STDX1 SHROOPEN	EUR											
Certificate	NL0010131413	STGOB 20.5TL OPENB	EUR											
Certificate	DE000CJ3PFX9	STGOB21.43TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CV89K37	STGOB26.46TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CD64F01	STMIC10.62TL OPENZ	EUR	1,3850	1,3850	1,2700			1,2700					
Certificate	DE000CJ3PLM0	STMIC8.612TL OPENZ	EUR	3,3650	3,3650	3,2500			3,2500					
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0013222565	STOXB 90TRSOPENH	EUR											
Certificate	NL0012905459	STOXB 111.TRSOPENH	EUR											
Certificate	NL0012937148	STOXB 113.TRSOPENH	EUR											
Certificate	NL0012936504	STOXB 113.TS OPENH	EUR											
Certificate	NL0012934103	STOXB 125.TS OPENH	EUR											
Certificate	NL0013220601	STOXB 82.5TL OPENH	EUR											
Certificate	NL0013193055	STOXB 87.5TL OPENH	EUR											
Certificate	NL0013190226	STOXB 97.3TRSOPENH	EUR											
Certificate	NL0013085590	STOXB101.7TRSOPENH	EUR											
Certificate	NL0013085277	STOXB101.7TS OPENH	EUR											
Certificate	NL0013085871	STOXB104.1TRSOPENH	EUR											
Certificate	NL0012906820	STOXB106.2TRSOPENH	EUR											
Certificate	NL0012906903	STOXB106.2TS OPENH	EUR											
Certificate	NL0012935092	STOXB115.3TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012901060	STOXB115.9TS OPENH	EUR											
Certificate	NL0012914212	STOXB116.7TRSOPENH	EUR											
Certificate	NL0012914592	STOXB116.7TS OPENH	EUR											
Certificate	NL0012914204	STOXB119.2TRSOPENH	EUR											
Certificate	NL0012914584	STOXB119.2TS OPENH	EUR											
Certificate	NL0012914196	STOXB121.6TRSOPENH	EUR											
Certificate	NL0012914576	STOXB121.7TS OPENH	EUR											
Certificate	NL0012914188	STOXB126.5TRSOPENH	EUR											
Certificate	NL0012914568	STOXB126.6TS OPENH	EUR											
Certificate	NL0012914170	STOXB131.5TRSOPENH	EUR											
Certificate	NL0012914162	STOXB136.4TRSOPENH	EUR											
Certificate	NL0012914550	STOXB136.4TS OPENH	EUR											
Certificate	NL0012914154	STOXB141.3TRSOPENH	EUR											
Certificate	NL0012914147	STOXB146.2TRSOPENH	EUR											
Certificate	NL0012914543	STOXB146.2TS OPENH	EUR											
Certificate	NL0013190234	STOXB94.81TRSOPENH	EUR											
Certificate	NL0013194145	STOXB94.87TS OPENH	EUR											
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CN6HPPF9	STOXX 246.TL OPENZ	EUR											
Certificate	DE000CJ3QV54	STOXX 358.TS OPENZ	EUR											
Certificate	DE000CV4ZB68	STOXX 485.TS OPENZ	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CN6JFU5	STOXX211.9TL OPENZ	EUR											
Certificate	DE000CN6HPPG7	STOXX228.4TL OPENZ	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	DE000CN6F3T6	STOXX263.6TL OPENZ	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	DE000CN6F792	STOXX284.4TL OPENZ	EUR											
Certificate	DE000CD61T73	STOXX300.9TL OPENZ	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	DE000CD63N51	STOXX318.2TL OPENZ	EUR	0,2000	0,2000	0,2000				0,2000				
Certificate	DE000CD644F8	STOXX336.5TL OPENZ	EUR											
Certificate	DE000CJ3N5W6	STOXX377.6TS OPENZ	EUR											
Certificate	DE000CD647U0	STOXX398.6TS OPENZ	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000CE6C2R4	STOXX426.1TS OPENZ	EUR											
Certificate	DE000CE6DJ07	STOXX455.5TS OPENZ	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0012263396	SUEZE 16.6TS OPENB	EUR											
Certificate	NL0009996479	SUEZE 3.97TL OPENB	EUR											
Certificate	NL0012275721	SUEZE17.59TS OPENB	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	NL0011931399	SUGAR 0.25TS OPENH	EUR	13,3100	13,3100	13,3100				13,3100				
Certificate	NL0013183858	SUGAR 11.1TL OPENH	EUR											
Certificate	NL0013183841	SUGAR 12.6TL OPENH	EUR											
Certificate	NL0013183833	SUGAR 14.6TS OPENH	EUR											
Certificate	DE000CJ3NXQ1	SUGAR0.086TL OPENZ	EUR	3,4850	3,4850	3,4850				3,4850				
Certificate	DE000CV89YK9	SUGAR0.096TL OPENZ	EUR	2,6450	2,6450	2,6450				2,6450				
Certificate	NL0012614176	SUGAR0.105TL OPENH	EUR	2,4900	2,4900	2,4900				2,4900				
Certificate	DE000CJ3NXR9	SUGAR0.106TL OPENZ	EUR	1,7650	1,7650	1,7650				1,7650				
Certificate	DE000CJ3NOM8	SUGAR0.116TL OPENZ	EUR	0,9150	0,9150	0,9150				0,9150				
Certificate	DE000CJ3QKR9	SUGAR0.134TS OPENZ	EUR	1,1250	1,1250	1,1250				1,1250				
Certificate	DE000CJ3NXT5	SUGAR0.144TS OPENZ	EUR	2,0250	2,0250	2,0250				2,0250				
Certificate	NL0012614051	SUGAR0.149TS OPENH	EUR	3,5200	3,5200	3,5200				3,5200				
Certificate	DE000CV87ZA1	SUGAR0.153TS OPENZ	EUR	2,9050	2,9050	2,9050				2,9050				
Certificate	NL0012614044	SUGAR0.158TS OPENH	EUR	4,4700	4,4700	4,4700				4,4700				
Certificate	DE000CJ3NOM6	SUGAR0.163TS OPENZ	EUR	3,7750	3,7750	3,7750				3,7750				
Certificate	DE000CE6DRY6	SUGAR0.173TS OPENZ	EUR	4,6550	4,6550	4,6550				4,6550				
Certificate	NL0012614036	SUGAR0.208TS OPENH	EUR	9,2300	9,2300	9,2300				9,2300				
Certificate	NL0011931381	SUGAR0.252TS OPENH	EUR	13,4900	13,4900	13,4900				13,4900				
Certificate	NL0010382701	SVT 1240TL OPENB	EUR											
Certificate	DE000CJ3QF53	SWATC 198.TL OPENZ	EUR	7,7900	7,7900	7,7900				7,7900				
Certificate	DE000CN6H608	SWATC 259.TL OPENZ	EUR	2,4550	2,4550	2,4550				2,4550				
Certificate	DE000CD61PJ6	SWATC228.2TL OPENZ	EUR	5,1450	5,1450	5,1450				5,1450				
Certificate	DE000VN61ZK2	SKXE LEVOPENV	EUR											
Certificate	DE000VN61ZL0	SKXE LEVOPENV	EUR											
Certificate	DE000VN61ZM8	SKXE LEVOPENV	EUR											
Certificate	DE000VN61ZQ9	SKXE SHROPENV	EUR											
Certificate	DE000VA54521	SKXE SHROPENV	EUR											
Certificate	DE000VN61ZN6	SKXE SHROPENV	EUR											
Certificate	DE000VN61ZP1	SKXE SHROPENV	EUR											
Certificate	FR0013123684	SKXS7 SHROPENS	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR											
Certificate	DE000CJ3Q3Q0	SY1G 45.08TL OPENZ	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	DE000CV4ZRK2	SY1G 52.13TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 59.11TL OPENZ	EUR											
Certificate	DE000CJ3N2B7	TATA 10.19TL OPENZ	EUR	0,4050	0,4050	0,4050				0,4050				
Certificate	DE000CJ3Q321	TATA 11.19TL OPENZ	EUR											
Certificate	DE000CJ3N500	TATA 7.67ZTL 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	DE000C3PE14	TATA 9.178TL OPENZ	EUR											
Certificate	NL0010658696	TBOND 134TL OPENB	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0006217150	TBOND 99.67L OPENB	EUR	42,4500	42,4500	42,4500			42,4500					
Certificate	NL0010148979	TBOND152.575 OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1556TL OPENZ	EUR											
Certificate	DE000CR9PRJO	TECDX 1661TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1763TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1864TL OPENZ	EUR											
Certificate	DE000CF6BLT3	TECDX 1964TL OPENZ	EUR											
Certificate	DE000CF6C2F9	TECDX 2064TL OPENZ	EUR											
Certificate	DE000CF6CMA9	TECDX 2163TL OPENZ	EUR											
Certificate	DE000CF6D8D0	TECDX 2263TL OPENZ	EUR											
Certificate	DE000CF6ERB2	TECDX 2362TL OPENZ	EUR											
Certificate	DE000CJ3QUZ1	TECDX 2670TS OPENZ	EUR											
Certificate	DE000CJ3N005	TECDX 2870TS OPENZ	EUR											
Certificate	DE000CV429P2	TECDX 3070TS OPENZ	EUR											
Certificate	DE000CV42N15	TECDX 3195TS OPENZ	EUR											
Certificate	DE000CV8B4M4	TECDX 3396TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3594TS OPENZ	EUR											
Certificate	NL0013110703	TELEN 488OC0919Z	EUR	43,0700	43,0700	42,4600			42,4600					
Certificate	NL0012796643	TELEN 47.58OC0919Z	EUR	41,2800	41,2800	40,6300			40,6300					
Certificate	NL0012796650	TELEN 47.58OC1219Z	EUR	41,4200	41,4200	40,8500			40,8500					
Certificate	DE000CV89K45	TELEN19.92TL OPENZ	EUR	2,1150	2,1150	2,0450			2,0450					
Certificate	DE000CV89937	TELEN24.99TL OPENZ	EUR	1,6150	1,6150	1,5350			1,5350					
Certificate	DE000CV89K52	TELEN28.03TL OPENZ	EUR	1,3150	1,3150	1,2350			1,2350					
Certificate	DE000CV89135	TELEN30.04TL OPENZ	EUR	1,1050	1,1050	1,0250			1,0250					
Certificate	DE000CV89K60	TELEN33.05TL OPENZ	EUR	0,8050	0,8050	0,7250			0,7250					
Certificate	NL0013165855	TELEN33.81BL OPENB	EUR											
Certificate	NL0012995468	TELEN35.82BL OPENB	EUR											
Certificate	DE000CV8AJ99	TELEN37.02TL OPENZ	EUR	0,4150	0,4150	0,3350			0,3350					
Certificate	NL0012992887	TELEN37.83BL OPENB	EUR											
Certificate	NL0013167174	TELEN39.83BL OPENB	EUR	0,2000	0,2000	0,2000	4000,0000	1	0,2000	20000				
Certificate	NL0013164148	TELEN43.64BS OPENB	EUR											
Certificate	NL0013018500	TELEN47.63BS OPENB	EUR											
Certificate	NL0012997688	TELEN51.61BS OPENB	EUR											
Certificate	DE000CV88K53	TELEN51.69TS OPENZ	EUR	1,0850	1,1650	1,0850	456,0000	1	1,1650	400				
Certificate	NL0013012081	TELEN55.58BS OPENB	EUR											
Certificate	DE000CF6BY14	TELEN56.67TS OPENZ	EUR	1,5750	1,6550	1,5750			1,6550					
Certificate	NL0012976922	TELFO 4.4TL OPENB	EUR											
Certificate	NL0012497721	TELFO 5.4TL OPENB	EUR											
Certificate	NL0011535992	TELFO 6.3TL OPENB	EUR											
Certificate	NL0013160708	TELFO 7.4TL OPENB	EUR											
Certificate	NL0012791974	TELFO 7.9TS OPENB	EUR											
Certificate	NL0011522313	TELFO 9.9TS OPENB	EUR											
Certificate	DE000CF6FJH3	TELFO 8.63TS OPENZ	EUR	1,1950	1,2850	1,1950			1,2850					
Certificate	DE000CV89C29	TELFO4.465TL OPENZ	EUR	3,0050	3,0050	2,9150			2,9150					
Certificate	DE000CV507T6	TELFO5.478TL OPENZ	EUR	1,9950	1,9950	1,9050			1,9050					
Certificate	DE000CV42U77	TELFO5.982TL OPENZ	EUR	1,4950	1,4950	1,4050			1,4050					
Certificate	DE000CJ3QPB2	TELFO6.981TL OPENZ	EUR	0,5050	0,5050	0,4150			0,4150					
Certificate	DE000CF6DTB0	TELFO9.725TS OPENZ	EUR	2,2950	2,3750	2,2950			2,3750					
Certificate	DE000CF6FJ84	TESB 41TS OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CN6HEB2	TESB 23.1TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CN6HGM4	TESB 21.38TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CN6EQJ6	TESB 24.86TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CN6JUZ3	TESB 26.39TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CN6JW84	TESB 27.96TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CJ3QWD4	TESB 32.77TS OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV87ZK0	TESB 36.27TS OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CJ3Q289	TESCO1.251TL OPENZ	EUR	0,7550	0,7550	0,7250			0,7250					
Certificate	DE000CV87UJ3	TESCO1.455TL OPENZ	EUR	0,5250	0,5250	0,4950			0,4950					
Certificate	DE000CV4YY47	TESCO1.657TL OPENZ	EUR	0,3050	0,3050	0,2750			0,2750					
Certificate	DE000CV4YZD3	TESCO1.907TL OPENZ	EUR											
Certificate	NL0010524385	TESLA 151TL OPENB	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	DE000CP07B84	TESLA 200TL OPENC	EUR											
Certificate	DE000CP067E1	TESLA 200TL OPENC	EUR											
Certificate	NL0012100507	TESLA 204TL OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CQ5B102	TESLA 220TL OPENC	EUR											
Certificate	DE000CQ5BAF3	TESLA 220TL OPENC	EUR											
Certificate	DE000CV8B1E7	TESLA 240TL 0319Z	EUR	3,6900	3,6900	3,3300			3,3300					
Certificate	DE000CP06UT4	TESLA 240TL OPENC	EUR											
Certificate	DE000CQ5ALD7	TESLA 240TL 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	DE000CQ5AJ43	TESLA 240TL OPENC	EUR											
Certificate	DE000CP07B92	TESLA 240TL OPENC	EUR											
Certificate	DE000CY52YI2	TESLA 260TL OPENC	EUR											
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CJ3P5V6	TESLA 280TL 0319Z	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CY52YU0	TESLA 280TL OPENC	EUR											
Certificate	DE000CP23649	TESLA 280TL OPENC	EUR											
Certificate	DE000CJ3PSW4	TESLA 300TL 0319Z	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CY52YV8	TESLA 300TL OPENC	EUR	1,2900	1,2900	1,2900	645,0000	1	1,2900	500				
Certificate	DE000CP23656	TESLA 300TL OPENC	EUR											
Certificate	DE000CJ3PSX2	TESLA 320TL 0319Z	EUR											
Certificate	DE000CP23664	TESLA 320TL OPENC	EUR											
Certificate	DE000CY52YW6	TESLA 320TL OPENC	EUR											
Certificate	DE000CQ58LJ2	TESLA 325TL OPENC	EUR											
Certificate	DE000CJ3QQ68	TESLA 340TL 0319Z	EUR											
Certificate	DE000CQ58JA5	TESLA 340TL OPENC	EUR											
Certificate	DE000CP23R86	TESLA 340TL OPENC	EUR											
Certificate	DE000CP23P96	TESLA 340TL OPENC	EUR											
Certificate	DE000CP23PA9	TESLA 350TL OPENC	EUR											
Certificate	DE000CP23R94	TESLA 350TL OPENC	EUR											
Certificate	DE000CP23VH2	TESLA 360TS OPENC	EUR											
Certificate	DE000CQ58LK0	TESLA 360TS OPENC	EUR											
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CP23698	TESLA 400TS OPENC	EUR											
Certificate	DE000CY503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR											
Certificate	DE000CP23RB3	TESLA 420TS OPENC	EUR											
Certificate	DE000CP23PC5	TESLA 420TS OPENC	EUR											
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	NL0012988232	TESLA 426TS OPENB	EUR	13,6050	13,6050	13,6050			13,6050					
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR											
Certificate	DE000VA60641	TESLA 217.TL OPENV	EUR											
Certificate	DE000CV88CA7	TESLA 238.TL OPENZ	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CJ3PRF1	TESLA 318.TL OPENZ	EUR											
Certificate	DE000CE6ETU8	TESLA 461.TS OPENZ	EUR	12,3800	13,0600	12,3800				13,0600				
Certificate	NL0010381844	TESLA 81.6TL OPENB	EUR	21,4200	21,4200	21,4200				21,4200				
Certificate	NL0010445813	TESLA116.1TL OPENB	EUR	18,6700	18,6700	18,6700				18,6700				
Certificate	NL0011643895	TESLA137.88L OPENB	EUR	16,2500	16,2500	16,2500				16,2500				
Certificate	NL0011642517	TESLA149.18L OPENB	EUR	15,2600	15,2600	15,2600				15,2600				
Certificate	DE000CJ3N062	TESLA162.2TL OPENZ	EUR	6,9900	6,9900	6,6200				6,6200				
Certificate	NL0011651310	TESLA171.7TL OPENB	EUR	14,2400	14,2400	14,2400				14,2400				
Certificate	NL0011652805	TESLA182.6TL OPENB	EUR	13,3700	13,3700	13,3700				13,3700				
Certificate	NL0011650866	TESLA182.98L OPENB	EUR	12,2900	12,2900	12,2900				12,2900				
Certificate	DE000CV8B7H7	TESLA187.3TL OPENZ	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	NL0012034946	TESLA193.3TL OPENB	EUR	12,5200	12,5200	12,5200				12,5200				
Certificate	DE000VA7TEC5	TESLA197.8TL OPENV	EUR											
Certificate	DE000VA7TED3	TESLA200.3TL OPENV	EUR											
Certificate	DE000VA7TCP1	TESLA202.8TL OPENV	EUR											
Certificate	DE000VA7TCQ9	TESLA205.3TL OPENV	EUR											
Certificate	DE000CV8B7J3	TESLA207.6TL OPENZ	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VA7TCS5	TESLA207.8TL OPENV	EUR											
Certificate	DE000VA64ZT4	TESLA210.1TL OPENV	EUR											
Certificate	DE000VA64ZU2	TESLA212.6TL OPENV	EUR											
Certificate	DE000VA7TA43	TESLA213.3TL OPENV	EUR											
Certificate	DE000VA64ZV0	TESLA215.1TL OPENV	EUR											
Certificate	DE000CJ3N5P0	TESLA217.8TL OPENZ	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VA6EFS2	TESLA222.4TL OPENV	EUR											
Certificate	DE000VA4YXR0	TESLA225.8TL OPENV	EUR											
Certificate	DE000VA6D625	TESLA226.7TL OPENV	EUR											
Certificate	DE000CV89XC8	TESLA227.7TL OPENZ	EUR	4,2000	4,2000	3,8100	21,0000	1	3,8100	5				
Certificate	DE000VA6EFV6	TESLA229.9TL OPENV	EUR											
Certificate	DE000VA4YUF1	TESLA230.8TL OPENV	EUR											
Certificate	DE000VA4YX18	TESLA235.1TL OPENV	EUR											
Certificate	DE000VA4YUG9	TESLA235.8TL OPENV	EUR											
Certificate	DE000VA4YXQ2	TESLA240.1TL OPENV	EUR											
Certificate	DE000VA6EFZ7	TESLA242.4TL OPENV	EUR											
Certificate	DE000VA32658	TESLA245.3TL OPENV	EUR											
Certificate	DE000CV89XB0	TESLA247.9TL OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA71PV6	TESLA250.4TL OPENV	EUR											
Certificate	DE000VA7THO8	TESLA251.7TL OPENV	EUR											
Certificate	DE000VA8FWX0	TESLA253.1TL OPENV	EUR											
Certificate	DE000VA8FYV0	TESLA255.6TL OPENV	EUR											
Certificate	DE000VA8FYW8	TESLA258.1TL OPENV	EUR											
Certificate	DE000CJ3PGV1	TESLA258.1TL OPENZ	EUR	2,8600	2,8600	2,5000			2,5000					
Certificate	DE000VA8FYX6	TESLA260.6TL OPENV	EUR											
Certificate	DE000VA8FXZ3	TESLA261.7TL OPENV	EUR											
Certificate	DE000VA8FYY4	TESLA263.1TL OPENV	EUR											
Certificate	DE000VA8FYZ1	TESLA265.6TL OPENV	EUR											
Certificate	DE000VA8FY08	TESLA268.1TL OPENV	EUR											
Certificate	DE000VA8FY16	TESLA270.6TL OPENV	EUR											
Certificate	DE000VA8FX17	TESLA271.7TL OPENV	EUR											
Certificate	DE000VA8FY24	TESLA273.1TL OPENV	EUR											
Certificate	DE000CJ3PKW1	TESLA273.1TL OPENZ	EUR	2,2100	2,2100	1,8600			1,8600					
Certificate	DE000VA8FY32	TESLA275.6TL OPENV	EUR											
Certificate	DE000VA8FY40	TESLA278.1TL OPENV	EUR											
Certificate	DE000VA8FY57	TESLA280.6TL OPENV	EUR											
Certificate	DE000VA8FX25	TESLA281.7TL OPENV	EUR											
Certificate	DE000VA8FY65	TESLA283.1TL OPENV	EUR											
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VA8FY81	TESLA285.6TL OPENV	EUR											
Certificate	DE000VA8FY99	TESLA288.1TL OPENV	EUR											
Certificate	DE000CJ3PKX9	TESLA288.1TL OPENZ	EUR	1,5700	1,5700	1,2200	1570,0000	1	1,2200	1000				
Certificate	DE000VA8FZA1	TESLA290.6TL OPENV	EUR											
Certificate	DE000VA8FX41	TESLA291.7TL OPENV	EUR											
Certificate	DE000VA8F2H8	TESLA293.1TL OPENV	EUR											
Certificate	DE000VA8F2K2	TESLA295.6TL OPENV	EUR											
Certificate	DE000VA8F2M8	TESLA298.1TL OPENV	EUR											
Certificate	DE000VA8F2N6	TESLA300.6TL OPENV	EUR											
Certificate	DE000VA8FOL4	TESLA301.7TL OPENV	EUR											
Certificate	DE000VA8F2P1	TESLA303.1TL OPENV	EUR											
Certificate	DE000CJ3PML0	TESLA303.2TL OPENZ	EUR	0,9400	0,9400	0,5900			0,5900					
Certificate	DE000VA8F2Q9	TESLA305.6TL OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VA87J75	TESLA310.8TL OPENV	EUR											
Certificate	DE000VA8F568	TESLA311.7TL OPENV	EUR											
Certificate	DE000VN99CH7	TESLA313.1TL OPENV	EUR											
Certificate	DE000VA87J91	TESLA313.3TL OPENV	EUR											
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA87KB5	TESLA315.8TL OPENV	EUR											
Certificate	DE000VA87KD1	TESLA318.3TL OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000VA87KG4	TESLA320.8TL OPENV	EUR											
Certificate	DE000VA8F576	TESLA321.7TL OPENV	EUR											
Certificate	DE000VA87KH2	TESLA323.3TL OPENV	EUR											
Certificate	DE000VN99CE4	TESLA323.5TS OPENV	EUR											
Certificate	DE000VA3TDQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VN99DC6	TESLA325.6TS OPENV	EUR											
Certificate	DE000VN99DE2	TESLA328.1TS OPENV	EUR											
Certificate	DE000VA90XN7	TESLA329.1TL OPENV	EUR											
Certificate	DE000VA3TKG2	TESLA329.7TL OPENV	EUR											
Certificate	DE000VN99DH5	TESLA330.6TS OPENV	EUR											
Certificate	DE000VA90XP2	TESLA331.6TL OPENV	EUR											
Certificate	DE000VA90XK3	TESLA331.8TL OPENV	EUR											
Certificate	DE000CJ3QMX3	TESLA332.9TL OPENZ	EUR											
Certificate	DE000VN99DK9	TESLA333.1TS OPENV	EUR											
Certificate	DE000VN99CF1	TESLA333.5TS OPENV	EUR											
Certificate	DE000VA90XQ0	TESLA334.1TL OPENV	EUR											
Certificate	DE000VA3TKH0	TESLA334.7TL OPENV	EUR											
Certificate	DE000VN99DN3	TESLA335.6TS OPENV	EUR											
Certificate	DE000VA90YJ3	TESLA336.6TL OPENV	EUR											
Certificate	DE000VN92PG0	TESLA338.1TS OPENV	EUR											
Certificate	DE000VN9G6K4	TESLA339.3TL OPENV	EUR											
Certificate	DE000VA3TKJ6	TESLA339.7TL OPENV	EUR											
Certificate	DE000VN92PH8	TESLA340.6TS OPENV	EUR											
Certificate	DE000VN9G6M0	TESLA341.8TL OPENV	EUR											
Certificate	DE000VA901E5	TESLA342.1TL OPENV	EUR											
Certificate	DE000VN92PJ4	TESLA343.1TS OPENV	EUR											
Certificate	NL0013274384	TESLA343.5TS OPENB	EUR	4,7000	4,7000	4,6450	470,0000	1	4,6450	100				
Certificate	DE000VN92LA2	TESLA343.5TS OPENV	EUR											
Certificate	DE000VN9G6Q1	TESLA344.3TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN92LN5	TESLA345.6TS OPENV	EUR											
Certificate	DE000VN96GV1	TESLA346.8TL OPENV	EUR											
Certificate	DE000CJ3QRD4	TESLA348.1TL OPENZ	EUR											
Certificate	DE000VN92LP0	TESLA348.1TS OPENV	EUR											
Certificate	DE000VN96G65	TESLA349.3TL OPENV	EUR											
Certificate	DE000VN92LQ8	TESLA350.6TS OPENV	EUR											
Certificate	DE000VN9HCP7	TESLA352.1TL OPENV	EUR											
Certificate	DE000VN92LR6	TESLA353.1TS OPENV	EUR											
Certificate	DE000VA3TJ97	TESLA353.5TS OPENV	EUR											
Certificate	DE000VN92L80	TESLA353.5TS OPENV	EUR											
Certificate	DE000VA3TKC1	TESLA353.7TS OPENV	EUR											
Certificate	DE000VN9WWR0	TESLA354.6TL OPENV	EUR											
Certificate	DE000VN92LS4	TESLA355.6TS OPENV	EUR											
Certificate	DE000VN92LT2	TESLA358.1TS OPENV	EUR											
Certificate	DE000VA3TKD9	TESLA358.7TS OPENV	EUR											
Certificate	DE000VN92J21	TESLA360.6TS OPENV	EUR											
Certificate	DE000VN9WV77	TESLA362.1TL OPENV	EUR											
Certificate	DE000CJ3Q818	TESLA362.3TS OPENZ	EUR	1,8900	2,2300	1,8900			2,2300					
Certificate	DE000CJ3Q3E6	TESLA362.7TL OPENZ	EUR											
Certificate	DE000VN92J39	TESLA363.1TS OPENV	EUR											
Certificate	NL0013169808	TESLA363.5TS OPENB	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	DE000VN9W0X0	TESLA363.5TS OPENV	EUR											
Certificate	DE000VA3TKE7	TESLA363.7TS OPENV	EUR											
Certificate	DE000VN92J54	TESLA365.6TS OPENV	EUR											
Certificate	DE000VN92J70	TESLA368.1TS OPENV	EUR											
Certificate	DE000VN92J96	TESLA370.6TS OPENV	EUR											
Certificate	DE000VN92KA4	TESLA373.1TS OPENV	EUR											
Certificate	DE000VN9WZT9	TESLA373.5TS OPENV	EUR											
Certificate	DE000VN9WZ24	TESLA375.6TS OPENV	EUR											
Certificate	DE000VN9HGX2	TESLA378.3TS OPENV	EUR											
Certificate	DE000VN9HGY0	TESLA380.8TS OPENV	EUR											
Certificate	NL0012988760	TESLA383.5TS OPENB	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	DE000VA5EM71	TESLA387.1TS OPENV	EUR											
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR											
Certificate	NL0012272744	TESLA392.48S OPENB	EUR	6,9700	6,9700	6,9250	697,0000	1	6,9250	100				
Certificate	DE000CE6DL90	TESLA392.4TS OPENZ	EUR	6,4500	7,0500	6,4500	1612,5000	1	7,0500	250				
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	TESLA403.6TS OPENB	EUR	11,4150	11,4150	11,4150			11,4150					
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXA6	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXS8	TESLA408.7TS OPENV	EUR											
Certificate	NL0012495162	TESLA412.18S OPENB	EUR	8,6550	8,6550	8,6550			8,6550					
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	TESLA421.8TS OPENZ	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0012272678	TESLA423.4TS OPENB	EUR	13,3450	13,3450	13,3450			13,3450					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA3TE35	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA87J18	TESLA427.4TS OPENV	EUR											
Certificate	DE000VA5EMC4	TESLA427.7TS OPENV	EUR											
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR											
Certificate	DE000VA87J34	TESLA429.9TS OPENV	EUR											
Certificate	DE000VA5EMD2	TESLA432.7TS OPENV	EUR											
Certificate	DE000VA9C3B1	TESLA434.3TS OPENV	EUR											
Certificate	DE000VA9C3D7	TESLA436.8TS OPENV	EUR											
Certificate	DE000VA5EME0	TESLA437.7TS OPENV	EUR											
Certificate	DE000VA9C3E5	TESLA439.3TS OPENV	EUR											
Certificate	NL0012272751	TESLA441.48S OPENB	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	DE000VN9G8Y1	TESLA443.7TS OPENV	EUR											
Certificate	NL0012988240	TESLA445.8TS OPENB	EUR	15,5350	15,5350	15,5350			15,5350					
Certificate	DE000VN9G817	TESLA446.2TS OPENV	EUR											
Certificate	DE000VN9HDU5	TESLA448.6TS OPENV	EUR											
Certificate	DE000VN9HDW1	TESLA451.1TS OPENV	EUR											
Certificate	DE000VN9HDY7	TESLA453.6TS OPENV	EUR											
Certificate	DE000VN9WVY8	TESLA458.2TS OPENV	EUR											
Certificate	DE000VN9WY74	TESLA460.7TS 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	DE000CV4Z0U1	TEVA 14.9TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 10.17TL OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000CE6FQC9	TEVA 13.36TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CV4Z423	TEVA 16.41TL OPENZ	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012365878	THYSS 26.9TS OPENH	EUR											
Certificate	DE000CJ3QAL3	THYSS10.93TL OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000CJ3NQ87	THYSS13.45TL OPENZ	EUR											
Certificate	NL0011722178	THYSS14.27TL OPENH	EUR											
Certificate	NL0013194616	THYSS15.24TL OPENH	EUR											
Certificate	NL0013218829	THYSS16.74TS OPENH	EUR											
Certificate	NL0013132970	THYSS18.71TS OPENH	EUR											
Certificate	NL0012907216	THYSS21.45TS OPENH	EUR											
Certificate	NL0012905889	THYSS21.93TS OPENH	EUR											
Certificate	NL0012933881	THYSS23.37TS OPENH	EUR											
Certificate	NL0012912125	THYSS23.94TS OPENH	EUR											
Certificate	NL0012847248	THYSS24.32TS OPENH	EUR											
Certificate	NL0012565642	THYSS24.62TS OPENH	EUR											
Certificate	NL0012561997	THYSS25.54TS OPENH	EUR											
Certificate	NL0012606768	THYSS26.63TS OPENH	EUR											
Certificate	NL0012849467	THYSS26.79TS OPENH	EUR											
Certificate	NL0012330575	THYSS27.86TS OPENH	EUR											
Certificate	NL0012050520	THYSS28.31TS OPENH	EUR											
Certificate	NL0011054325	THYSS29.49TS OPENH	EUR											
Certificate	NL0012365860	THYSS32.69TS OPENH	EUR											
Certificate	NL0013111180	TKHGR 45BOC0919Z	EUR	40,7500	40,7500	40,7500			40,7500					
Certificate	DE000CNGMHM2	TKHGR 24.2TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CE6CK43	TKHGR 40.2TL OPENZ	EUR											
Certificate	DE000CV88LL6	TKHGR 65.4TS OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CN6JP75	TKHGR22.55TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CR9RGW2	TKHGR28.11TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CN6JRG9	TKHGR29.66TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CD625M3	TKHGR31.22TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012121925	TKHGR31.97BL OPENB	EUR											
Certificate	DE000CD62DJ0	TKHGR32.76TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CD63U52	TKHGR34.26TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CD642Y3	TKHGR36.24TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CE6BL01	TKHGR38.23TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012121958	TKHGR38.24BL OPENB	EUR	1,9100	1,9500	1,9100	579,0000	2	1,9500	300				
Certificate	NL0012261630	TKHGR40.32BL OPENB	EUR											
Certificate	DE000CJ3QZC9	TKHGR45.01TS OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3N5G9	TKHGR48.99TS OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV880D1	TKHGR53.47TS OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV89RP2	TKHGR57.45TS OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CE6EYP8	TKHGR61.42TS OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012500235	TKWY 38TL OPENB	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	NL0012020390	TKWY 21.3TL OPENB	EUR	38,4800	38,4800	35,7800			35,7800					
Certificate	NL0012035307	TKWY 23.4TL OPENB	EUR	33,8000	33,8000	33,8000			33,8000					
Certificate	NL0012104764	TKWY 26.6TL OPENB	EUR	30,8700	30,8700	30,8700			30,8700					
Certificate	NL0012105555	TKWY 28.6TL OPENB	EUR	28,9600	28,9600	28,9600			28,9600					
Certificate	NL0012264360	TKWY 29.7TL OPENB	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	NL0012269856	TKWY 35.9TL OPENB	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	DE000CE6DEW8	TKWY 37.1TL OPENZ	EUR	4,3700	4,3700	4,2550	874,0000	1	4,2550	200				
Certificate	NL0012502488	TKWY 40.1TL OPENB	EUR	18,4900	18,4900	18,2900	184,9000	1	18,2900	10				
Certificate	NL0012780357	TKWY 42.1TL OPENB	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	NL0013169741	TKWY 44.1TL OPENB	EUR											
Certificate	NL0013166390	TKWY 45.7TS OPENB	EUR											
Certificate	NL0013274103	TKWY 46.1TL OPENB	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0013161250	TKWY 48.7TS OPENB	EUR											
Certificate	NL0013152812	TKWY 51.7TS OPENB	EUR											
Certificate	NL0013152820	TKWY 54.7TS OPENB	EUR											
Certificate	NL0013003015	TKWY 57.7TS OPENB	EUR											
Certificate	NL0013274376	TKWY 60.2TS OPENB	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CJ3QWC6	TKWY 28.84TL OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CE6D9U2	TKWY 33.84TL OPENZ	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000CV888U8	TKWY 42.48TL OPENZ	EUR	3,3100	3,3200	3,2550	15471,5200	11	3,2550	4684				
Certificate	DE000CJ3RBJ3	TKWY 49.48TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CJ3NYA3	TLITAO.353TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CV8A559	TLITAO.408TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CJ3NZU8	TLITAO.463TL OPENZ	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	DE000CJ3QK72	TLITAO.521TL OPENZ	EUR											
Certificate	DE000CV884S1	TLRY 42.2TL OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AX00	TLRY 20.58TL OPENZ	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CV8B110	TLRY 30.85TL OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CV8B1Y5	TLRY 36.53TL OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CV8B4T9	TLRY 47.86TL OPENZ	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CV8B7W6	TLRY 59.11TL OPENZ	EUR	3,1500	3,1500	2,9400	47,2500	1	2,9400	15				
Certificate	DE000CJ3Q6J8	TLRY 69.11TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CV8B9H3	TLRY 70.35TL OPENZ	EUR											
Certificate	DE000CV8BEK2	TLRY 90.26TL OPENZ	EUR											
Certificate	NL0012244297	TLNS 24.7TL OPENH	EUR											
Certificate	NL0013128531	TLNS 39.9TL OPENH	EUR											
Certificate	NL0012313290	TLNS14.46TL OPENH	EUR											
Certificate	NL0011715248	TLNS25.82TL OPENH	EUR											
Certificate	NL0011990460	TLNS26.76TL OPENH	EUR											
Certificate	NL0011409248	TLNS30.86TL OPENH	EUR											
Certificate	NL0012579510	TLNS33.91TL OPENH	EUR											
Certificate	NL0012583678	TLNS35.91TL OPENH	EUR											
Certificate	NL0013085434	TLNS37.92TL OPENH	EUR											
Certificate	NL0012895189	TLNS40.84TL OPENH	EUR											
Certificate	NL0011409131	TLNS46.17TS OPENH	EUR											
Certificate	NL0012605448	TLNS50.72TS OPENH	EUR											
Certificate	NL0012605430	TLNS52.69TS OPENH	EUR											
Certificate	NL0012906713	TLNS59.59TS OPENH	EUR											
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	54,9100	54,9100	54,9100			54,9100					
Certificate	NL0012796791	TN10 SHROPENZ	EUR	34,3400	34,3400	34,3400			34,3400					
Certificate	NL0012536817	TN10 109.TL OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0012313480	TN10 110.TL OPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0012372791	TN10 149.TS OPENH	EUR	26,8900	26,8900	26,8900			26,8900					
Certificate	NL0012899504	TN10 70.5TL OPENH	EUR	45,6800	45,6800	45,6800			45,6800					
Certificate	NL0012372916	TN10 100.8TL OPENH	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	DE000CM73MG5	TN10 103.6TL OPENZ	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0012579601	TN10 104.3TL OPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	NL0012565766	TN10 106.4TL OPENH	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0012529390	TN10 107.8TL OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CM73MH3	TN10 109.4TL OPENZ	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0012372908	TN10 111.1TL OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0012372890	TN10 112.1TL OPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0012372882	TN10 113.1TL OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CR4J7F5	TN10 113.6TL OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012372874	TN10 114.2TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0012372866	TN10 115.2TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012372858	TN10 116.2TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CJ3N2D3	TN10 116.6TL OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012372841	TN10 117.2TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012310452	TN10 118.3TL OPENH	EUR											
Certificate	DE000CJ3Q693	TN10 119.6TL OPENZ	EUR											
Certificate	NL0012551097	TN10 122.5TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CE6EUN1	TN10 122.6TS OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012307714	TN10 123.4TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0011996798	TN10 123.6TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012313464	TN10 124.6TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CR6YN46	TN10 125.3TS OPENZ	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012313456	TN10 125.5TS OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012310437	TN10 125.9TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0011996822	TN10 126.4TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0012310429	TN10 126.8TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012313449	TN10 127.5TS OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012310411	TN10 127.8TS OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012313431	TN10 128.4TS OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012313423	TN10 129.4TS OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CR9Q773	TN10 130.1TS OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0012313415	TN10 130.3TS OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0012313407	TN10 131.3TS OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0012313399	TN10 132.3TS OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0012313381	TN10 133.2TS OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0012313373	TN10 134.2TS OPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0012313365	TN10 135.1TS OPENH	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012313357	TN10 136.1TS OPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	DE000CJ3Q3Y4	TN10 136.1TS OPENZ	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0012372825	TN10 137.3TS OPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	NL0012372817	TN10 138.3TS OPENH	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0012538169	TN10 139.6TS OPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0012437768	TN10 140.6TS OPENH	EUR	19,4300	19,4300	19,4300			19,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CE25	TN10 141.2TS OPENZ	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0012372809	TN10 144.1TS OPENH	EUR	22,5400	22,5400	22,5400			22,5400					
Certificate	NL0012372783	TN10 153.8TS OPENH	EUR	31,2400	31,2400	31,2400			31,2400					
Certificate	NL0012372775	TN10 158.7TS OPENH	EUR	35,5900	35,5900	35,5900			35,5900					
Certificate	NL0012372767	TN10 163.6TS OPENH	EUR	39,9400	39,9400	39,9400			39,9400					
Certificate	NL0012372759	TN10 173.3TS OPENH	EUR	48,6400	48,6400	48,6400			48,6400					
Certificate	NL0012432777	TN10 183.2TS OPENH	EUR	57,4700	57,4700	57,4700			57,4700					
Certificate	NL0012372940	TN10 80.25TL OPENH	EUR	37,2900	37,2900	37,2900			37,2900					
Certificate	NL0012615694	TN10 85.81TL OPENH	EUR	32,5000	32,5000	32,5000			32,5000					
Certificate	NL0012372932	TN10 90.53TL OPENH	EUR	28,4400	28,4400	28,4400			28,4400					
Certificate	NL0012372924	TN10 95.66TL OPENH	EUR	24,0200	24,0200	24,0200			24,0200					
Certificate	DE000CM73MF7	TN10 97.71TL OPENZ	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	DE000CJ3N591	TNCT 171.TL OPENZ	EUR											
Certificate	DE000CJ3QB08	TNCT 275.TL OPENZ	EUR											
Certificate	DE000CV8BDK4	TNCT 190.8TL OPENZ	EUR											
Certificate	DE000CV8ALP8	TNCT 213.1TL OPENZ	EUR											
Certificate	DE000CV89PB6	TNCT 235.7TL OPENZ	EUR											
Certificate	DE000CV8ALQ6	TNCT 255.1TL OPENZ	EUR											
Certificate	DE000CJ3PUC2	TNCT 255.4TL OPENZ	EUR											
Certificate	DE000CJ3PGM0	TNCT 275.1TL OPENZ	EUR											
Certificate	DE000CJ3QM05	TNCT 299.6TL OPENZ	EUR											
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,2060	0,2060	0,1790			0,1790					
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	0,1150	0,1300	0,1150			0,1300					
Certificate	LU1876932416	TOMTO 4TCIOPENS	EUR	3,7600	3,7600	3,5200			3,5200					
Certificate	NL0013012891	TOMTO 6TL OPENB	EUR											
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	NL0013111198	TOMTO 980C1219Z	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	LU1876938611	TOMTO 9TPIOPENS	EUR	1,6000	1,8500	1,6000			1,8500					
Certificate	LU1876938884	TOMTO 10TPIOPENS	EUR	2,6000	2,8500	2,6000			2,8500					
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR											
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR											
Certificate	NL0012313324	TOMTO 3.7TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR											
Certificate	DE000CV89VN9	TOMTO 4.2TL OPENZ	EUR	3,3400	3,3400	3,1500			3,1500					
Certificate	LU1876932507	TOMTO 4.5TCIOPENS	EUR	3,2600	3,2600	3,0200			3,0200					
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR	3,2600	3,2600	3,2450	3260,0000	1	3,2450	1000				
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR											
Certificate	NL0010656575	TOMTO 5.2TL OPENB	EUR											
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0010875381	TOMTO 5.3TL OPENB	EUR											
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR	2,3900	2,3900	2,3850	9560,0000	2	2,3850	4000				
Certificate	NL0011039904	TOMTO 5.6TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CV89UR2	TOMTO 5.6TL OPENZ	EUR	2,4500	2,4500	2,2500			2,2500					
Certificate	NL0012901680	TOMTO 5.8TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013125776	TOMTO 6.1TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013018732	TOMTO 6.3TL OPENB	EUR											
Certificate	LU1876932689	TOMTO 6.5TCIOPENS	EUR	1,2600	1,2600	1,0300			1,0300					
Certificate	NL0013019169	TOMTO 6.6TL OPENB	EUR											
Certificate	NL0013019177	TOMTO 6.9TL OPENB	EUR											
Certificate	NL0013126790	TOMTO 6.9TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013110315	TOMTO 7.2BOC0619Z	EUR	6,9400	6,9400	6,9100			6,9100					
Certificate	NL0013148596	TOMTO 7.2TL OPENB	EUR	0,8500	0,8650	0,8500	850,0000	1	0,8650	1000				
Certificate	DE000CJ3PWE4	TOMTO 7.2TL OPENZ	EUR	1,0000	1,0000	0,8000	3480,0000	1	0,8000	4000				
Certificate	NL0013185440	TOMTO 7.4TL OPENH	EUR											
Certificate	NL0013158645	TOMTO 7.6TL OPENB	EUR											
Certificate	NL0013186471	TOMTO 7.6TL OPENH	EUR											
Certificate	NL0013220924	TOMTO 7.6TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013193865	TOMTO 7.8TL OPENH	EUR											
Certificate	NL0013274392	TOMTO 7.8TS OPENB	EUR											
Certificate	NL0013218837	TOMTO 8.1TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3RBK1	TOMTO 8.1TS OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013168180	TOMTO 8.3TS OPENB	EUR											
Certificate	NL0013194624	TOMTO 8.3TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	LU1876938538	TOMTO 8.5TPIOPENS	EUR	1,1100	1,3600	1,1100			1,3600					
Certificate	DE000CJ3P349	TOMTO 8.5TS 0319Z	EUR	1,0800	1,2700	1,0800			1,2700					
Certificate	NL0012796510	TOMTO 8.7BOC0919Z	EUR	7,5900	7,5900	7,4600			7,4600					
Certificate	NL0013188881	TOMTO 8.7TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013110711	TOMTO 8.8BOC0919Z	EUR	7,6100	7,6100	7,4800			7,4800					
Certificate	NL0013152846	TOMTO 8.8TS OPENB	EUR											
Certificate	NL0012795413	TOMTO 8.9BOC0319Z	EUR	8,1250	8,1250	7,9650			7,9650					
Certificate	DE000CE6FK40	TOMTO 9.1TS OPENZ	EUR	2,6000	2,8000	2,6000			2,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012509780	TOMTO 9.4TS OPENB	EUR											
Certificate	LU1876938702	TOMTO 9.5TPIOPENS	EUR	2,1000	2,3500	2,1000			2,3500					
Certificate	DE000C3P356	TOMTO 9.5TS 0319Z	EUR	2,0700	2,2600	2,0700			2,2600					
Certificate	NL0013169402	TOMTO 9.6BOC0619B	EUR											
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR	7,7000	7,7000	7,5500			7,5500					
Certificate	NL0012789986	TOMTO 9.8TS OPENB	EUR											
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR											
Certificate	LU1876938967	TOMTO 10.5TPIOPENS	EUR	3,1000	3,3500	3,1000			3,3500					
Certificate	DE000C3P9M7	TOMTO 10.5TS 0319Z	EUR	3,0600	3,2600	3,0600			3,2600					
Certificate	LU1876939007	TOMTO 11.5TPIOPENS	EUR	4,1000	4,3500	4,1000			4,3500					
Certificate	NL0012313340	TOMTO 2.48TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012313332	TOMTO 3.09TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	NL0011039920	TOMTO 4.54TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CV89RQ0	TOMTO 4.71TL OPENZ	EUR	2,8400	2,8400	2,6400			2,6400					
Certificate	DE000C3NM81	TOMTO 5.05TL OPENZ	EUR	2,9500	2,9500	2,7500			2,7500					
Certificate	LU1817373522	TOMTO 5.08CIOPENS	EUR	2,6600	2,6600	2,4200			2,4200					
Certificate	NL0011039912	TOMTO 5.18TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0011900162	TOMTO 5.19BL OPENB	EUR											
Certificate	NL0011040597	TOMTO 5.39TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	LU1817373795	TOMTO 5.71CIOPENS	EUR	2,0300	2,0300	1,7900			1,7900					
Certificate	DE000C3P4X5	TOMTO 5.73TL 0319Z	EUR	1,8700	1,8700	1,6700			1,6700					
Certificate	DE000C3PDH7	TOMTO 6.07TL OPENZ	EUR	2,0200	2,0200	1,8200			1,8200					
Certificate	NL0013126550	TOMTO 6.29TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013126808	TOMTO 6.59TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000C3PR68	TOMTO 6.62TL OPENZ	EUR	1,5100	1,5100	1,3200			1,3200					
Certificate	DE000C3P331	TOMTO 6.63TL 0319Z	EUR	0,9900	0,9900	0,7900			0,7900					
Certificate	LU1859904945	TOMTO 6.88CIOPENS	EUR	0,8800	0,8800	0,6400			0,6400					
Certificate	DE000C3P9K1	TOMTO 7.13TL 0319Z	EUR	0,5000	0,5000	0,3200			0,3200					
Certificate	LU1859914159	TOMTO 7.17CIOPENS	EUR	0,5900	0,5900	0,3500			0,3500					
Certificate	NL0013129786	TOMTO 7.19TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013110323	TOMTO 7.35BOC0919Z	EUR	6,9300	6,9300	6,8800			6,8800					
Certificate	DE000C3QP02	TOMTO 7.63TL 0319Z	EUR											
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	NL0013110331	TOMTO 7.65BOC1219Z	EUR	7,0600	7,0600	7,0200			7,0200					
Certificate	NL0013273725	TOMTO 7.67BS OPENB	EUR											
Certificate	DE000C3QN79	TOMTO 7.73TL OPENZ	EUR											
Certificate	DE000C3RA99	TOMTO 7.93TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013168644	TOMTO 8.17BS OPENB	EUR											
Certificate	NL0013003288	TOMTO 8.35BOC0719B	EUR											
Certificate	NL0012900047	TOMTO 8.56TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000C3NUN4	TOMTO 8.63TS OPENZ	EUR	1,1600	1,3600	1,1600			1,3600					
Certificate	NL0013003296	TOMTO 8.65BOC0919B	EUR											
Certificate	NL0012888788	TOMTO 8.93TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012549554	TOMTO 9.14TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000C3NUP9	TOMTO 9.23TS OPENZ	EUR	1,7500	1,9500	1,7500			1,9500					
Certificate	NL0012539357	TOMTO 9.31TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013169410	TOMTO 9.35BOC1219B	EUR											
Certificate	NL0012544712	TOMTO 9.52TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012936306	TOMTO 9.72TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012539340	TOMTO 9.79TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000C3P9Q8	TOMTO10.07TS OPENZ	EUR	3,6800	3,8800	3,6800			3,8800					
Certificate	NL0011593413	TOMTO10.16TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0011535257	TOMTO10.31BS OPENB	EUR											
Certificate	NL0011742853	TOMTO10.71TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0011732458	TOMTO11.24TS OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0011586664	TOMTO11.52TS OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012313308	TOMTO12.15TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012365506	TOMTO12.76TS OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0011235262	TOMTO12.87TS OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012546543	TOMTO13.43TS OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012368986	TOMTO14.51TS OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000C3NML5	TOMTO3.691TL OPENZ	EUR	3,8500	3,8500	3,6500			3,6500					
Certificate	NL0011903612	TOMTO4.657BL OPENB	EUR											
Certificate	DE000C3NMM3	TOMTO5.021TL OPENZ	EUR	2,5200	2,5200	2,3300			2,3300					
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000C27DOP5	TOMTO5.221TL OPENZ	EUR	2,3300	2,3300	2,1300			2,1300					
Certificate	DE000CB1MST9	TOMTO5.441TL OPENZ	EUR	2,1100	2,1100	1,9100			1,9100					
Certificate	DE000CB1MWK0	TOMTO5.651TL OPENZ	EUR	1,9000	1,9000	1,7000			1,7000					
Certificate	NL0011644935	TOMTO5.724BL OPENB	EUR											
Certificate	DE000C3NMN1	TOMTO5.851TL OPENZ	EUR	1,7000	1,7000	1,4800	3389,2000	1	1,5100	2290				
Certificate	DE000C3PC81	TOMTO6.152TL OPENZ	EUR	1,4100	1,4100	1,2100	123,0000	1	1,2100	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	NL0013018435	TOMTO6.2268L OPENB	EUR											
Certificate	DE000CJ3PQ51	TOMTO6.4977L OPENZ	EUR	1,0700	1,0700	0,8700	13941,4000	7	0,8700	15570				
Certificate	NL0013018815	TOMTO6.7288L OPENB	EUR	0,8300	0,8300	0,8250	228,2500	1	0,8250	275				
Certificate	DE000CJ3PQ69	TOMTO6.8477L OPENZ	EUR	0,7300	0,7300	0,5100	7726,4100	6	0,5400	13471				
Certificate	DE000CJ3PVX6	TOMTO7.1927L OPENZ	EUR	0,3900	0,4400	0,1500	3957,5000	9	0,2100	17300				
Certificate	NL0013147481	TOMTO7.2288L OPENB	EUR	0,4400	0,4400	0,3700	8120,0000	6	0,3700	19000				
Certificate	DE000CJ3QMM6	TOMTO7.5357L OPENZ	EUR											
Certificate	NL0013158959	TOMTO7.7278L OPENB	EUR											
Certificate	DE000CJ3Q149	TOMTO7.8827L OPENZ	EUR											
Certificate	NL0012994925	TOMTO8.6698S OPENB	EUR											
Certificate	NL0012983696	TOMTO9.657BS OPENB	EUR											
Certificate	DE000CV8A575	TOMTO9.8237S OPENZ	EUR	2,3400	2,5400	2,3400			2,5400					
Certificate	DE000CX0JQQ1	TOTAL 307L OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0011649678	TOTAL 317L OPENB	EUR											
Certificate	DE000CX00435	TOTAL 327L OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CC5KFK9	TOTAL 357L OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CW42R19	TOTAL 357L OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CX00PM6	TOTAL 367L OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CX00PF0	TOTAL 367L OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CX00FT2	TOTAL 387L OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CX00EU3	TOTAL 387L OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CV50GE5	TOTAL 407L OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CX59AM4	TOTAL 407L OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV87M86	TOTAL 43.7L OPENZ	EUR	2,9650	2,9650	2,7000			2,7000					
Certificate	NL0006527202	TOTAL 7.47L OPENB	EUR											
Certificate	NL0006468068	TOTAL 10.97L OPENB	EUR											
Certificate	NL0006469330	TOTAL 14.57L OPENB	EUR											
Certificate	NL0010117628	TOTAL 17.67L OPENB	EUR											
Certificate	NL0010127619	TOTAL 20.97L OPENB	EUR											
Certificate	NL0010131835	TOTAL 24.67L OPENB	EUR											
Certificate	NL0010889903	TOTAL 28.37L OPENB	EUR											
Certificate	NL0010514758	TOTAL 28.37L OPENB	EUR											
Certificate	NL0011722285	TOTAL 31.47L OPENH	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0011722277	TOTAL 33.57L OPENH	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0011800115	TOTAL 33.77L OPENB	EUR											
Certificate	NL0011722269	TOTAL 34.57L OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0011975545	TOTAL 35.67L OPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012019368	TOTAL 36.37L OPENB	EUR											
Certificate	NL0011979877	TOTAL 37.77L OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0011997382	TOTAL 38.77L OPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012038038	TOTAL 38.87L OPENB	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0012049993	TOTAL 39.77L OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012520811	TOTAL 40.87L OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012579577	TOTAL 42.77L OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012594766	TOTAL 43.87L OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0012602908	TOTAL 44.87L OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012603724	TOTAL 45.87L OPENH	EUR											
Certificate	NL0013220932	TOTAL 46.87S OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013188907	TOTAL 50.17S OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013128549	TOTAL 53.27S OPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013085442	TOTAL 55.17S OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0012905269	TOTAL 57.17S OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0012608186	TOTAL 61.27S OPENH	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	NL0012903934	TOTAL 70.57S OPENH	EUR	30,8200	30,8200	30,8200			30,8200					
Certificate	DE000CM4ACY9	TOTAL21.777L OPENZ	EUR	2,4700	2,4700	2,4450			2,4450					
Certificate	DE000CN6JUB4	TOTAL34.067L OPENZ	EUR	11,8300	11,8300	11,5600			11,5600					
Certificate	DE000CC3ZA86	TOTAL35.167L OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CD61TM2	TOTAL38.027L OPENZ	EUR	7,8900	7,8900	7,6200			7,6200					
Certificate	NL0012988885	TOYOT 102.BL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012700140	TOYOT 146.BS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3P588	TOYOT 44687L OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CV8ASW9	TOYOT 52687L OPENZ	EUR											
Certificate	DE000CV8ASX7	TOYOT 63297L OPENZ	EUR											
Certificate	NL0012771067	TOYOT109.48L OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013158074	TOYOT116.98L OPENB	EUR											
Certificate	NL0012973861	TOYOT133.58S OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013010598	TOYOT94.438L OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ3NQV5	TRIPA34.087L OPENZ	EUR	1,6550	1,6550	1,6150			1,6150					
Certificate	DE000CV8AFA2	TRIPA41.167L OPENZ	EUR	1,0350	1,0350	0,9950			0,9950					
Certificate	DE000CJ3PY93	TRIPA49.157L OPENZ	EUR	0,3450	0,3450	0,3050			0,3050					
Certificate	DE000CJ3QRE2	TRIPA59.077L OPENZ	EUR											
Certificate	DE000CV8B656	TUI A10.587L 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	DE000CJ3QGN6	TUI A11.57TL OPENZ	EUR											
Certificate	DE000CJ3QNY9	TUI A8.079TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CJ3QS33	TUI A9.563TL OPENZ	EUR											
Certificate	NL0000458198	TURKUE CT OPENN	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL00009176114	TURKT 567TL OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL00009176833	TURKT 667TL OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0010047163	TURKT 788TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CJ3QEH3	TWI 0.97TL OPENZ	EUR	0,4650	0,4750	0,4650			0,4750					
Certificate	DE000CJ3PES2	TWI 1.12TL OPENZ	EUR	0,3050	0,3150	0,3050			0,3150					
Certificate	DE000CJ3QTX8	TWI 1.27TL OPENZ	EUR	0,1350	0,1450	0,1350			0,1450					
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP06UW8	TWTR 20TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CQ5BW29	TWTR 20TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CX0J01	TWTR 24TS OPENC	EUR											
Certificate	DE000CJ3QAD0	TWTR 25TL 0319Z	EUR	0,5050	0,5050	0,4500			0,4500					
Certificate	DE000CY16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR											
Certificate	DE000CP06UX6	TWTR 26TL OPENC	EUR											
Certificate	DE000CJ3QF99	TWTR 27TL 0319Z	EUR	0,1450	0,1450	0,0750			0,0750					
Certificate	DE000CY52Y29	TWTR 28TL OPENC	EUR											
Certificate	DE000CJ3P5Y0	TWTR 29TL 0319Z	EUR											
Certificate	DE000CP23RC1	TWTR 30TL OPENC	EUR											
Certificate	DE000CP23PD3	TWTR 30TL OPENC	EUR											
Certificate	DE000CJ3Q0F9	TWTR 31TL 0319Z	EUR											
Certificate	DE000CP23T28	TWTR 32TL OPENC	EUR											
Certificate	DE000CY52214	TWTR 32TL OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CP23VJ8	TWTR 35TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ58U70	TWTR 38TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CQ58W37	TWTR 40TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP06ID6	TWTR 40TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP06IE4	TWTR 42TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CV8AHT8	TWTR 20.9TL OPENZ	EUR	1,1750	1,1750	1,1200			1,1200					
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	NL0013274400	TWTR 32.4TS OPENB	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	NL0013169816	TWTR 35.4TS OPENB	EUR	12,3150	12,3150	12,3150			12,3150					
Certificate	NL0013169196	TWTR 36.9TS OPENB	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	NL0013146152	TWTR 38.4TS OPENB	EUR	15,4250	15,4250	15,4250			15,4250					
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012971980	TWTR 48.9TS OPENB	EUR	26,2950	26,2950	26,2950			26,2950					
Certificate	NL0011645981	TWTR 12.19BL OPENB	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CJ3NSU3	TWTR 17.35TL OPENZ	EUR	1,7850	1,7850	1,7400			1,7400					
Certificate	DE000CJ3NSQ8	TWTR 22.95TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CJ3NSV1	TWTR 24.47TL OPENZ	EUR	0,5650	0,5650	0,5100			0,5100					
Certificate	DE000CV8A9G6	TWTR 25.99TL OPENZ	EUR	0,3050	0,3050	0,2600			0,2600					
Certificate	DE000CJ3PBN9	TWTR 27.49TL OPENZ	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CJ3PMM8	TWTR 29.47TL OPENZ	EUR											
Certificate	DE000CJ3QYM1	TWTR 31.46TL OPENZ	EUR											
Certificate	DE000CJ3RAP2	TWTR 32.39TS OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013273733	TWTR 32.69BS OPENB	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CJ3Q099	TWTR 33.45TL OPENZ	EUR											
Certificate	NL0013170145	TWTR 34.68BS OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000CJ3Q826	TWTR 35.89TS OPENZ	EUR	1,5050	1,5500	1,5050			1,5500					
Certificate	NL0013168651	TWTR 36.69BS OPENB	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	NL0013147572	TWTR 38.69BS OPENB	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	DE000CV8AG76	TWTR 39.88TS OPENZ	EUR	2,2050	2,2500	2,2050			2,2500					
Certificate	NL0013167182	TWTR 40.69BS OPENB	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	DE000CV8B5C2	TWTR 44.92TS OPENZ	EUR	3,0850	3,1300	3,0850			3,1300					
Certificate	NL0012971386	TWTR 48.68BS OPENB	EUR	19,0250	19,0250	19,0250			19,0250					
Certificate	NL0011906805	UBS 11TL OPENB	EUR											
Certificate	NL0013003494	UBS 16TS OPENB	EUR											
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR											
Certificate	NL0013011760	UBS 11.6TL OPENB	EUR											
Certificate	NL0013165533	UBS 12.9TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013152861	UBS 14.4TS OPENB	EUR											
Certificate	NL0012683494	UBS 17.7TS OPENB	EUR											
Certificate	DE000CN6J877	UBS 11.01TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CJ3Q677	UBS 8.001TL OPENZ	EUR											
Certificate	DE000CD61YX9	UBS 9.501TL OPENZ	EUR											
Certificate	CH0025957470	UBS HLTH	EUR											
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0006469348	UCB S 8.7TL OPENB	EUR											
Certificate	NL0009177765	UCB S 17.5TL OPENB	EUR											
Certificate	NL0009679273	UCB S 20.8TL OPENB	EUR											
Certificate	NL0010763900	UCB S 49.8TL OPENB	EUR											
Certificate	NL0012040141	UCB S 52.3TL OPENB	EUR											
Certificate	NL0012040158	UCB S 54.8TL OPENB	EUR											
Certificate	NL0012785943	UCB S 59.9TL OPENB	EUR											
Certificate	NL0013017130	UCB S 67.4TL OPENB	EUR											
Certificate	NL0013146046	UCB S 69.9TL OPENB	EUR											
Certificate	NL0013160716	UCB S 72.4TL OPENB	EUR											
Certificate	NL0013273246	UCB S 75.4TS OPENB	EUR											
Certificate	NL0013168669	UCB S 76.1BS OPENB	EUR											
Certificate	NL0012999718	UCB S 80.4TS OPENB	EUR											
Certificate	NL0012988257	UCB S 85.4TS OPENB	EUR											
Certificate	NL0012997555	UCB S 90.5TS OPENB	EUR											
Certificate	DE000CV8AGR4	UCB S 95.7TS OPENZ	EUR	4,8050	4,8050	4,6650				4,6650				
Certificate	DE000CD64220	UCB S46.12TL OPENZ	EUR	5,1700	5,3200	5,1700				5,3200				
Certificate	DE000CR1K6D2	UCB S52.11TL OPENZ	EUR	1,9950	2,0650	1,9950				2,0650				
Certificate	DE000CE6EA01	UCB S56.07TL OPENZ	EUR	3,1850	3,3350	3,1850				3,3350				
Certificate	DE000CE6F5N3	UCB S60.05TL OPENZ	EUR	2,3950	2,5450	2,3950				2,5450				
Certificate	NL0013018823	UCB S62.55BL OPENB	EUR											
Certificate	DE000CV898P7	UCB S65.04TL OPENZ	EUR	1,4050	1,5550	1,4050				1,5550				
Certificate	NL0013008782	UCB S65.56BL OPENB	EUR											
Certificate	NL0012995476	UCB S68.58BL OPENB	EUR											
Certificate	DE000CJ3PQ85	UCB S70.03TL OPENZ	EUR	0,4350	0,5750	0,4350				0,5750				
Certificate	NL0013147499	UCB S71.56BL OPENB	EUR											
Certificate	NL0012993133	UCB S81.09BS OPENB	EUR											
Certificate	DE000CV89C45	UCB S85.71TS OPENZ	EUR	2,8050	2,8050	2,6650				2,6650				
Certificate	NL0012993141	UCB S86.04BS OPENB	EUR											
Certificate	NL0013110950	UMICO 38BON0919Z	EUR	34,6200	35,6400	34,6200				35,6400				
Certificate	NL0012796692	UMICO 51B0C0919Z	EUR											
Certificate	NL0009521756	UMICO 9.3TL OPENB	EUR											
Certificate	NL0009998699	UMICO 11.2TL OPENB	EUR											
Certificate	NL0011652474	UMICO 17.8TL OPENB	EUR											
Certificate	NL0011806062	UMICO 19.8TL OPENB	EUR											
Certificate	NL0011906813	UMICO 22.2TL OPENB	EUR											
Certificate	NL0012112551	UMICO 22.9TL OPENB	EUR											
Certificate	NL0012118350	UMICO 23.7TL OPENB	EUR											
Certificate	NL0012261259	UMICO 25.3TL OPENB	EUR	21,5400	21,5400	21,5400				21,5400				
Certificate	NL0012271449	UMICO 29.1TL OPENB	EUR											
Certificate	NL0012581615	UMICO 29.7TL OPENH	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0012494124	UMICO 32.1TL OPENB	EUR											
Certificate	NL0012499032	UMICO 33.6TL OPENB	EUR											
Certificate	NL0013162779	UMICO 37.6TS OPENB	EUR											
Certificate	NL0013111206	UMICO 39.2B0C0919Z	EUR	35,0000	35,0000	35,0000				35,0000				
Certificate	NL0013110729	UMICO 42.3B0C0919Z	EUR	34,9700	35,8200	34,9700				35,8200				
Certificate	NL0013155054	UMICO 42.6TS OPENB	EUR											
Certificate	NL0013005663	UMICO 47.6TS OPENB	EUR											
Certificate	NL0012986459	UMICO 52.6TS OPENB	EUR											
Certificate	NL0012791289	UMICO 57.5TS OPENB	EUR											
Certificate	DE000CN6KGK2	UMICO20.39TL OPENZ	EUR	27,2600	29,3300	27,2600				29,3300				
Certificate	DE000CN6L129	UMICO21.99TL OPENZ	EUR	24,0900	26,1500	24,0900				26,1500				
Certificate	DE000CE6CKM8	UMICO26.73TL OPENZ	EUR	2,9350	3,3500	2,9350				3,3500				
Certificate	NL0012600498	UMICO27.65TL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000CE6CUH7	UMICO29.29TL OPENZ	EUR	1,9250	2,3300	1,9250				2,3300				
Certificate	NL0013164049	UMICO29.31BL OPENB	EUR											
Certificate	NL0013158082	UMICO31.31BL OPENB	EUR											
Certificate	NL0012581300	UMICO31.73TL OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000CE6ER51	UMICO32.27TL OPENZ	EUR	0,7550	1,1600	0,7550				1,1600				
Certificate	NL0013016538	UMICO33.32BL OPENB	EUR											
Certificate	NL0012581292	UMICO33.76TL OPENH	EUR											
Certificate	NL0013164155	UMICO38.49BS OPENB	EUR											
Certificate	NL0013153067	UMICO42.48BS OPENB	EUR											
Certificate	NL0013006315	UMICO46.47BS OPENB	EUR											
Certificate	NL0012993166	UMICO54.39BS 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	NL0012795975	UNILV LEVOPENZ	EUR	45,7600	45,7600	44,0700			44,0700					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	45,5100	47,0500	45,5100			47,0500					
Certificate	NL0009937184	UNILV 15TL OPENB	EUR											
Certificate	NL0011044912	UNILV 28TL OPENH	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	NL0011591599	UNILV 32TL OPENH	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR	16,8000	16,8000	16,8000			16,8000					
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CY16A24	UNILV 40TL OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000VA71UD4	UNILV 41TL 0319V	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	DE000VA7PWY9	UNILV 42TL 0319V	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0012779940	UNILV 42TL OPENB	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000VA7PTL2	UNILV 43TL 0319V	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000VA7PTM0	UNILV 44TL 0319V	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VA7PTN8	UNILV 45TL 0319V	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VA8FS55	UNILV 46TL 0319V	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CQ5BZH6	UNILV 46TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP235B0	UNILV 46TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	LU1876932762	UNILV 47TCIOPENS	EUR											
Certificate	DE000VA9CXG8	UNILV 47TL 0319V	EUR											
Certificate	LU1876932846	UNILV 48TCIOPENS	EUR											
Certificate	DE000VN9WV85	UNILV 48TL 0319V	EUR											
Certificate	DE000VN9ZLD6	UNILV 49TS 0319V	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0012648877	UNILV 50BON0619Z	EUR	49,5750	49,5750	49,2300			49,2300					
Certificate	DE000VN9ZJK5	UNILV 50TS 0319V	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000VA7PTH0	UNILV 51TS 0319V	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000VA7PTJ6	UNILV 52TS 0319V	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	DE000CP238K5	UNILV 52TS OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012648356	UNILV 53B0C0619Z	EUR	51,7500	51,7500	51,4550			51,4550					
Certificate	LU1876939262	UNILV 53TCIOPENS	EUR	5,4500	5,8900	5,4500			5,8900					
Certificate	DE000VA7PTK4	UNILV 53TS 0319V	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	LU1876939429	UNILV 54TCIOPENS	EUR	6,4400	6,8800	6,4400			6,8800					
Certificate	DE000CP235D6	UNILV 54TS OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	LU1876939775	UNILV 55TCIOPENS	EUR	7,4300	7,8700	7,4300			7,8700					
Certificate	DE000CP067Y9	UNILV 55TS OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CY16SF8	UNILV 55TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CQ580R4	UNILV 55TS OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	LU1876939932	UNILV 56TCIOPENS	EUR	8,4200	8,8600	8,4200			8,8600					
Certificate	LU1876940278	UNILV 58TCIOPENS	EUR	10,4000	10,8500	10,4000			10,8500					
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000VN9ZK51	UNILV 49. TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VN9WOK7	UNILV 50. TS OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0009258631	UNILV 11.6TL OPENB	EUR											
Certificate	NL0010012126	UNILV 17.9TL OPENB	EUR											
Certificate	NL0010174850	UNILV 19.2TL OPENB	EUR											
Certificate	NL0011044946	UNILV 21.6TL OPENH	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	NL0010875399	UNILV 23.1TL OPENB	EUR											
Certificate	NL0010899266	UNILV 26.4TL OPENB	EUR											
Certificate	NL0010919924	UNILV 29.1TL OPENB	EUR											
Certificate	NL0011044904	UNILV 30.1TL OPENH	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	NL0011436274	UNILV 31.7TL OPENB	EUR											
Certificate	NL0011591581	UNILV 33.1TL OPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0011423298	UNILV 34.1TL OPENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0012036073	UNILV 34.3TL OPENB	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	LU1841031179	UNILV 36.3TCIOPENS	EUR	11,7500	11,7500	11,3100			11,3100					
Certificate	NL0012112320	UNILV 36.9TL OPENB	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR	10,6050	10,6050	10,6050			10,6050					
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR	9,5750	9,5750	9,5750			9,5750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012112569	UNILV 39.5TL OPENB	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	NL0013182058	UNILV 40.1TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	DE000CE6B5D2	UNILV 41.7TL OPENZ	EUR	5,9900	6,1600	5,6500	616,0000	1	5,6500	100				
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013182041	UNILV 42.1TL OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	NL0013182033	UNILV 43.1TL OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013182025	UNILV 44.1TL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012785968	UNILV 44.6TL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013182017	UNILV 45.1TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013182009	UNILV 46.1TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013152614	UNILV 47.1TL OPENB	EUR											
Certificate	NL0013181993	UNILV 47.1TL OPENH	EUR											
Certificate	NL0011044839	UNILV 50.1TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013148851	UNILV 51.1BOC1219B	EUR											
Certificate	NL0012112411	UNILV 52.3TS OPENB	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013181969	UNILV 52.9TS OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013181951	UNILV 53.9TS OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013181944	UNILV 54.9TS OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0011423231	UNILV 55.7TS OPENH	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0012774459	UNILV 57.3TS OPENB	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0011423223	UNILV 58.5TS OPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0013181936	UNILV 58.9TS OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0012982581	UNILV 62.2TS OPENB	EUR	20,0600	20,0600	20,0600			20,0600					
Certificate	NL0013181928	UNILV 63.9TS OPENH	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	NL0013181910	UNILV 66.9TS OPENH	EUR	25,0400	25,0400	25,0400			25,0400					
Certificate	NL0013181902	UNILV 69.9TS OPENH	EUR	28,2800	28,2800	28,2800			28,2800					
Certificate	NL0013181894	UNILV 72.9TS OPENH	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	NL0013181886	UNILV 75.9TS OPENH	EUR	34,7500	34,7500	34,7500			34,7500					
Certificate	NL0013181878	UNILV 78.9TS OPENH	EUR	37,9800	37,9800	37,9800			37,9800					
Certificate	DE000C20HND8	UNILV27.47TL OPENZ	EUR	20,1900	20,1900	19,8400			19,8400					
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	DE000CC3ZFY9	UNILV28.81TL OPENC	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	DE000CR4JEN4	UNILV32.08TL OPENZ	EUR	15,5700	15,5700	15,2300			15,2300					
Certificate	NL0011442447	UNILV32.37BL OPENB	EUR											
Certificate	NL0011442454	UNILV35.09BL OPENB	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000CN6EXD5	UNILV35.74TL OPENZ	EUR	11,9200	11,9200	11,5800			11,5800					
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	NL0012112452	UNILV37.71BL OPENB	EUR	10,2700	10,2700	9,8200			9,8200					
Certificate	DE000CJ3P364	UNILV37.75TL 0319Z	EUR	1,9600	1,9600	1,8850			1,8850					
Certificate	DE000CE6BP07	UNILV38.73TL OPENZ	EUR	8,9300	8,9300	8,5900			8,5900					
Certificate	NL0012684534	UNILV40.39BL OPENB	EUR	7,7100	7,7100	7,1400	3855,0000	1	7,1400	500				
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CJ3P372	UNILV41.25TL 0319Z	EUR	1,2600	1,2600	1,1950			1,1950					
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR	6,4700	6,4700	6,0300			6,0300					
Certificate	NL0012778476	UNILV42.93BL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR	4,5400	4,5400	4,1000			4,1000					
Certificate	DE000VA1B3T2	UNILV44.44TL OPENV	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CJ3QAV2	UNILV44.75TL 0319Z	EUR	0,5850	0,5850	0,5250			0,5250					
Certificate	DE000VA711J7	UNILV45.18TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CJ3PGB3	UNILV45.18TL OPENZ	EUR	0,5100	0,5100	0,4450			0,4450					
Certificate	NL0013014350	UNILV45.49BL OPENB	EUR	2,1100	2,1100	2,0400	738,5000	1	2,0400	350				
Certificate	LU1841153445	UNILV45.72TCIOPENS	EUR	2,3800	2,3800	1,9400			1,9400					
Certificate	DE000VA8F5T6	UNILV46.18TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000VA9CUX9	UNILV46.88TL OPENV	EUR											
Certificate	DE000VN9VVV4	UNILV47.95TL OPENV	EUR											
Certificate	NL0013166671	UNILV47.98BL OPENB	EUR											
Certificate	LU1817099523	UNILV51.03TCIOPENS	EUR	2,7800	3,2300	2,7800			3,2300					
Certificate	NL0012112692	UNILV51.09BS OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CE6CSJ7	UNILV52.65TS OPENZ	EUR	1,0400	1,1050	1,0400			1,1050					
Certificate	LU1756907785	UNILV53.21TCIOPENS	EUR	4,1600	4,5900	4,1600			4,5900					
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0012258560	UNILV55.82BS OPENB	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000CV888N3	UNILV57.62TS OPENZ	EUR	2,0300	2,0950	2,0300			2,0950					
Certificate	DE000VASEL15	UNILV57.86TS OPENV	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	NL0012792253	UNILV60.73BS OPENB	EUR	13,8100	13,8100	13,8100			13,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AGS2	UNILV62.62TS OPENZ	EUR	3,0300	3,0950	3,0300			3,0950					
Certificate	NL0013218241	UNITA 11TS OPENH	EUR											
Certificate	NL0013194962	UNITA 11TS OPENH	EUR											
Certificate	NL0012914857	UNITA 15TS OPENH	EUR											
Certificate	NL0012914824	UNITA 16TS OPENH	EUR											
Certificate	NL0012914808	UNITA 17TS OPENH	EUR											
Certificate	NL0013087315	UNITA 9.1TL OPENH	EUR											
Certificate	NL0013083090	UNITA 9.6TL OPENH	EUR											
Certificate	NL0013083082	UNITA 10.1TL OPENH	EUR											
Certificate	NL0013220759	UNITA 10.2TS OPENH	EUR											
Certificate	NL0013189541	UNITA 11.8TS OPENH	EUR											
Certificate	NL0012907034	UNITA 12.6TS OPENH	EUR											
Certificate	NL0012906671	UNITA 12.8TS OPENH	EUR											
Certificate	NL0012905079	UNITA 13.7TS OPENH	EUR											
Certificate	NL0012905061	UNITA 13.9TS OPENH	EUR											
Certificate	NL0012936892	UNITA 14.2TS OPENH	EUR											
Certificate	NL0012936884	UNITA 14.5TS OPENH	EUR											
Certificate	NL0012935647	UNITA 14.7TS OPENH	EUR											
Certificate	NL0012936876	UNITA 14.9TS OPENH	EUR											
Certificate	NL0012914840	UNITA 15.3TS OPENH	EUR											
Certificate	NL0012914832	UNITA 15.5TS OPENH	EUR											
Certificate	NL0012934616	UNITA 15.8TS OPENH	EUR											
Certificate	NL0012914816	UNITA 16.5TS OPENH	EUR											
Certificate	NL0012914790	UNITA 17.5TS OPENH	EUR											
Certificate	NL0012926430	UNITA 17.9TS OPENH	EUR											
Certificate	NL0012914782	UNITA 20.4TS OPENH	EUR											
Certificate	DE000CJ3QFB3	UNITA 8.29TL OPENZ	EUR	1,5350	1,5350	1,5350				1,5350				
Certificate	DE000CJ3NYC9	UNITA10.18TL OPENZ	EUR											
Certificate	DE000CJ3PLP3	UNITA6.688TL OPENZ	EUR	3,1250	3,1250	3,1250				3,1250				
Certificate	DE000CV8A7T3	UNITA9.191TL OPENZ	EUR											
Certificate	DE000CN6JL79	UPC 79.34TL OPENZ	EUR	2,3800	2,3800	2,2600				2,2600				
Certificate	NL0012795991	URW LEVOPENZ	EUR	13,5800	13,5800	12,9900				12,9900				
Certificate	NL0012796031	URW SHROPEMZ	EUR	132,5600	137,7800	132,5600				137,7800				
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	DE000CP23NZ1	URW 130TL OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000CP23QV3	URW 130TL OPENC	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	DE000CP07AF3	URW 140TL OPENC	EUR											
Certificate	DE000CP23P05	URW 150TS OPENC	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	DE000CP23QW1	URW 150TS OPENC	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013111214	URW 154BOC0919Z	EUR	137,0200	137,0200	137,0200				137,0200				
Certificate	NL0013110976	URW 154BON0919Z	EUR	140,6200	140,6200	139,3700				139,3700				
Certificate	DE000CP23P13	URW 160TS OPENC	EUR	2,5300	2,5300	2,5300				2,5300				
Certificate	DE000CP23QX9	URW 160TS OPENC	EUR	3,6700	3,6700	3,6700				3,6700				
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	4,6200	4,6200	4,6200				4,6200				
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	NL0012796395	URW 179BOC1219Z	EUR	131,9500	131,9500	130,6800	784,4400	1		130,6800	6			
Certificate	DE000CP07AJ5	URW 180TS OPENC	EUR	5,6900	5,6900	5,6900				5,6900				
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	NL0012796387	URW 181BOC0919Z	EUR	127,7200	127,7200	126,5200				126,5200				
Certificate	NL0012796288	URW 189BON0919Z	EUR	127,5800	127,5800	126,7800				126,7800				
Certificate	NL0012796296	URW 189BON1219Z	EUR	127,3600	127,3600	126,5600				126,5600				
Certificate	NL0012795645	URW 204BOC0919Z	EUR	127,5700	127,5700	126,7500				126,7500				
Certificate	NL0012648851	URW 208BON0619Z	EUR	131,6900	131,6900	130,8800				130,8800				
Certificate	NL0012649230	URW 224BOC0619Z	EUR	131,7200	131,7200	130,9200				130,9200				
Certificate	NL0011044748	URW 230TS OPENH	EUR	11,3600	11,3600	11,3600				11,3600				
Certificate	DE000CV886Q0	URW 111.TL OPENZ	EUR	1,3050	1,3050	1,2550				1,2550				
Certificate	DE000CV505W4	URW 131.TL OPENZ	EUR	0,3250	0,3250	0,2650				0,2650				
Certificate	LU1841030957	URW 148.TCIOPENS	EUR											
Certificate	DE000CV501H4	URW 195.TS OPENZ	EUR	2,9200	2,9800	2,9200				2,9800				
Certificate	DE000CV42V55	URW 212.TS OPENC	EUR	7,2600	7,2600	7,2600				7,2600				
Certificate	NL0013168495	URW 109.2BL OPENB	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	NL0012789127	URW 115.3TL OPENB	EUR	2,8800	2,8800	2,8100	4008,0000	2		2,8300	1400			
Certificate	NL0013159593	URW 119.2BL OPENB	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	DE000CJ3QR00	URW 121.9TL OPENZ	EUR	0,7650	0,7650	0,7000	583,8000	1		0,7150	834			
Certificate	NL0013162225	URW 127.5TL OPENB	EUR	1,6500	1,7000	1,6500	165,0000	1		1,7000	100			
Certificate	NL0013011380	URW 129.2BL OPENB	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0013011794	URW 137.6TL OPENB	EUR											
Certificate	NL0012685986	URW 139.2BL OPENB	EUR											
Certificate	LU1841030874	URW 140.2TCIOPENS	EUR											
Certificate	DE000CJ3RBA2	URW 145.2TS OPENZ	EUR	0,5050	0,5050	0,5050				0,5050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013163470	URW 148.98S OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	LU1841031096	URW 151.3TCIOPENS	EUR											
Certificate	NL0013161268	URW 156.7TS OPENB	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	DE000CJ3QR18	URW 160.1TS OPENZ	EUR	1,1950	1,2450	1,1950				1,2450				
Certificate	NL0013010671	URW 163.98S OPENB	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	LU1859831379	URW 165.8TPIOPIENS	EUR	3,1000	3,2700	3,1000				3,2700				
Certificate	LU1841030015	URW 171.3TPIOPIENS	EUR	3,6500	3,8200	3,6500				3,8200				
Certificate	DE000CJ3N5J3	URW 175.1TS OPENZ	EUR	1,9350	1,9950	1,9350				1,9950				
Certificate	NL0013005002	URW 176.5TS OPENB	EUR	5,5200	5,5200	5,5200				5,5200				
Certificate	NL0012994446	URW 178.78S OPENB	EUR	4,5400	4,5400	4,5400				4,5400				
Certificate	NL0012681985	URW 193.68S OPENB	EUR	6,0200	6,0200	6,0200				6,0200				
Certificate	NL0012683049	URW 196.3TS OPENB	EUR	7,6000	7,6500	7,5900	304,0000	1	7,6500	40				
Certificate	DE000CY52MK6	URW 201.6TS OPENC	EUR	7,7000	7,7000	7,7000				7,7000				
Certificate	NL0011443668	URW 212.98S OPENB	EUR	7,9500	7,9500	7,9500				7,9500				
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0012275739	URW 215.6TS OPENB	EUR	9,7400	9,7400	9,7400				9,7400				
Certificate	DE000CE6BX56	URW 216.9TS OPENZ	EUR	4,0100	4,0800	4,0100				4,0800				
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR	9,3800	9,3800	9,3800				9,3800				
Certificate	DE000CX00P36	URW 221.5TS OPENC	EUR											
Certificate	DE000CX017M9	URW 226.4TS OPENC	EUR											
Certificate	DE000CJ3QPC0	URW 90.86TL OPENZ	EUR	2,3150	2,3150	2,2550				2,2550				
Certificate	DE000CE6E2B6	USCAD 1.11TL OPENZ	EUR	16,1200	16,1200	16,1200				16,1200				
Certificate	DE000CR9S8S0	USCAD 1.37TS OPENZ	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	DE000CN6L915	USCAD1.173TL OPENZ	EUR	12,0600	12,0600	12,0600				12,0600				
Certificate	DE000CR6XLP0	USCAD1.237TL OPENZ	EUR	7,9050	7,9050	7,9050				7,9050				
Certificate	DE000CJ3QUD8	USCAD1.297TL OPENZ	EUR	4,0450	4,0450	4,0450				4,0450				
Certificate	DE000CN6GQ28	USCAD1.439TS OPENZ	EUR	5,2400	5,2400	5,2400				5,2400				
Certificate	DE000CN6HP93	USCAD1.511TS OPENZ	EUR	9,9300	9,9300	9,9300				9,9300				
Certificate	NL0013151434	USCNH 6.77BL OPENB	EUR	1,9750	1,9750	1,9750				1,9750				
Certificate	NL0013151459	USCNH 7.398S OPENB	EUR	6,3550	6,3550	6,3550				6,3550				
Certificate	NL0013153455	USCNH 7.648S OPENB	EUR	9,5350	9,5350	9,5350				9,5350				
Certificate	DE000CV4Z969	USCNH5.923TL OPENZ	EUR	12,7550	12,7550	12,7550				12,7550				
Certificate	NL0013151418	USCNH6.267BL OPENB	EUR	8,3450	8,3450	8,3450				8,3450				
Certificate	NL0013151426	USCNH6.518BL OPENB	EUR	5,1550	5,1550	5,1550				5,1550				
Certificate	NL0013151442	USCNH7.141BS OPENB	EUR	3,1950	3,1950	3,1950				3,1950				
Certificate	DE000CE6C915	USCNH7.347TS OPENZ	EUR	5,8400	5,8400	5,8400				5,8400				
Certificate	DE000CV8AVN2	USCNH7.846TS OPENZ	EUR	12,1900	12,1900	12,1900				12,1900				
Certificate	DE000CE6C8Z4	USDCH 1.02TS OPENZ	EUR	2,4950	2,4950	2,4950				2,4950				
Certificate	DE000CV88LV5	USDCH 1.11TS OPENZ	EUR	10,4900	10,4900	10,4900				10,4900				
Certificate	DE000CE6E2C4	USDCH0.806TL OPENZ	EUR	16,5850	16,5850	16,5850				16,5850				
Certificate	DE000CE6CEV2	USDCH0.853TL OPENZ	EUR	12,3950	12,3950	12,3950				12,3950				
Certificate	DE000CE6C8M2	USDCH0.917TL OPENZ	EUR	6,8000	6,8000	6,8000				6,8000				
Certificate	DE000CJ3NY20	USDCH0.957TL OPENZ	EUR	3,2850	3,2850	3,2850				3,2850				
Certificate	DE000CE6CAR8	USDCH1.071TS OPENZ	EUR	7,0100	7,0100	7,0100				7,0100				
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0013222607	USJPY 113TRSOPENH	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR	8,7500	8,7500	8,7500				8,7500				
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR	7,9600	7,9600	7,9600				7,9600				
Certificate	NL0012089932	USJPY 103.TL OPENH	EUR	7,1700	7,1700	7,1700				7,1700				
Certificate	NL0012089924	USJPY 104.TL OPENH	EUR	6,3800	6,3800	6,3800				6,3800				
Certificate	NL0012911242	USJPY 108.TRLOPENH	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	NL0012919369	USJPY 109.TRLOPENH	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	NL0012901987	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0013130842	USJPY 112.TRLOPENH	EUR											
Certificate	NL0012906424	USJPY 114.TRSOPENH	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0012089643	USJPY 119.TS OPENH	EUR	7,1100	7,1100	7,1100				7,1100				
Certificate	NL0012089635	USJPY 120.TS OPENH	EUR	7,8600	7,8600	7,8600				7,8600				
Certificate	NL0010374500	USJPY 99.7TL OPENB	EUR	10,4900	10,4900	10,4900				10,4900				
Certificate	DE000CN6IQN7	USJPY101.3TL OPENZ	EUR	7,6950	7,6950	7,6950				7,6950				
Certificate	NL0012028963	USJPY102.4TL OPENB	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	NL0012688394	USJPY103.2BL OPENB	EUR	6,2200	6,2200	6,2200				6,2200				
Certificate	NL0012436695	USJPY103.9TRLOPENH	EUR	5,6400	5,6400	5,6400				5,6400				
Certificate	NL0012615298	USJPY105.2TRLOPENH	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	NL0012492995	USJPY105.3BL OPENB	EUR	4,6200	4,6200	4,6200				4,6200				
Certificate	NL0012785570	USJPY105.5TL OPENB	EUR	6,0400	6,0400	6,0400				6,0400				
Certificate	NL0012615256	USJPY106.2TRLOPENH	EUR	3,8100	3,8100	3,8100				3,8100				
Certificate	NL0012615231	USJPY106.7TRLOPENH	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	NL0012846505	USJPY106.8TRLOPENH	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	NL0012846471	USJPY106.9TRLOPENH	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	NL0012615215	USJPY107.1TRLOPENH	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	NL0012790596	USJPY107.3BL OPENB	EUR	3,0400	3,0400	3,0400				3,0400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012615173	USJPY107.3TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012615132	USJPY107.5TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012615090	USJPY107.7TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.3TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.5TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012911218	USJPY108.6TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919138	USJPY108.8TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012924914	USJPY109.2TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012980056	USJPY109.3BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012925564	USJPY109.5TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013082969	USJPY109.6TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012891055	USJPY109.7TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012891014	USJPY109.9TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012890974	USJPY110.1TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013081219	USJPY110.3TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012901037	USJPY110.4TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012900997	USJPY110.6TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012901581	USJPY110.7TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012901375	USJPY110.7TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012901995	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012903595	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012903603	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012903579	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903587	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903561	USJPY111.3TRLOPENH	EUR											
Certificate	NL0013128937	USJPY111.7TRLOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRLOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRLOPENH	EUR											
Certificate	NL0012209936	USJPY111.9TRLOPENH	EUR											
Certificate	NL0013132483	USJPY112.2TRLOPENH	EUR											
Certificate	NL0013222623	USJPY112.5TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013222615	USJPY112.5TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013222599	USJPY113.3TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012904866	USJPY113.7TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013079866	USJPY113.9TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013078215	USJPY114.1TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012905749	USJPY114.2TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012906416	USJPY114.3TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012089692	USJPY114.3TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012276687	USJPY114.4BS OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012906200	USJPY114.4TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012904858	USJPY114.6TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012906408	USJPY114.7TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012906192	USJPY114.9TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013078207	USJPY115.1TRLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012907414	USJPY115.2TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012089684	USJPY115.3TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012895783	USJPY115.6TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013194350	USJPY115.6TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012036453	USJPY115.6TS OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012901946	USJPY116.2TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012089676	USJPY116.2TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012904841	USJPY116.8TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012089668	USJPY117.2TS OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012980064	USJPY117.3BS OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013218191	USJPY117.4TRSOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013182678	USJPY117.5TRSOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013085939	USJPY117.6TRSOPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012906184	USJPY117.6TRSOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012089650	USJPY118.1TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013189368	USJPY118.2TRSOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013132467	USJPY118.3TRSOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0012907406	USJPY118.4TRSOPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013003544	USJPY120.3BS OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CR6YA82	USJPY120.3TS OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012981591	USJPY120.5TS OPENB	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0012089627	USJPY120.9TS OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012089619	USJPY121.8TS OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CJ3P976	USJPY130.3TS OPENZ	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0012581318	USJPY94.07TL OPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000CN6K2L0	USJPY95.24TL OPENZ	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0012089981	USJPY97.16TL OPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CN6KW9F	USJPY97.24TL OPENZ	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0012089973	USJPY98.97TL OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0011232863	USJPY99.23TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CN6JQP2	USJPY99.29TL OPENZ	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0012089965	USJPY99.98TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CV507U4	UU 4.623TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CE6F694	UU 5.632TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CJ3PSM5	UU 6.631TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CJ3QJ77	VALE 9.24TL OPENZ	EUR											
Certificate	DE000CV8ATK2	VALE 10.74TL OPENZ	EUR											
Certificate	DE000CJ3QPA4	VALE 12.25TL OPENZ	EUR											
Certificate	DE000CJ3NS28	VALE 14.24TL OPENZ	EUR											
Certificate	DE000CJ3PPV2	VALEO 18.1TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CJ3PFY7	VALEO 20.5TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CJ3PRA2	VALEO23.49TL OPENZ	EUR											
Certificate	NL0013218845	VALOU 1.7TL OPENH	EUR											
Certificate	NL0013218357	VALOU 1.9TL OPENH	EUR											
Certificate	NL0013195076	VALOU 1.9TL OPENH	EUR											
Certificate	NL0013182462	VALOU 3.1TS OPENH	EUR											
Certificate	NL0013182066	VALOU 3.9TS OPENH	EUR											
Certificate	NL0013133218	VALOU 4.1TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013128556	VALOU 4.4TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012245013	VALOU 6.2TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013156862	VALOU 1.26TL OPENB	EUR											
Certificate	NL0013154701	VALOU 1.51TL OPENB	EUR											
Certificate	NL0013158306	VALOU 1.76TL OPENB	EUR											
Certificate	NL0013162787	VALOU 2.17TS OPENB	EUR											
Certificate	NL0013188329	VALOU 2.21TS OPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013154677	VALOU 2.67TS OPENB	EUR											
Certificate	NL0013154685	VALOU 3.17TS OPENB	EUR											
Certificate	NL0013154305	VALOU 3.67TS OPENB	EUR											
Certificate	NL0013152044	VALOU 4.17TS OPENB	EUR											
Certificate	NL0013015787	VALOU 4.68TS OPENB	EUR											
Certificate	NL0012935514	VALOU 5.39TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012865042	VALOU 5.79TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012172456	VALOU 6.55TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012212104	VALOU 6.57TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012243364	VALOU 6.58TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ3QGP1	VALOU1.205TL OPENZ	EUR	0,1100	0,1100	0,1000	210,0000	2	0,1050	2000				
Certificate	DE000CJ3QDZ7	VALOU1.506TL OPENZ	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	DE000CV8B9G5	VASTN 24TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013162233	VASTN 25.1TL OPENB	EUR											
Certificate	DE000CV8BCW1	VASTN19.74TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CV8AU1	VASTN21.89TL OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CE6C5V9	VASTN26.14TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0012999411	VASTN27.12TL OPENB	EUR											
Certificate	NL0012999429	VASTN29.12TL OPENB	EUR											
Certificate	DE000CE6C4C2	VASTN29.79TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013164551	VASTN31.08TL OPENB	EUR											
Certificate	DE000CJ3Q4D6	VASTN32.29TL OPENZ	EUR											
Certificate	NL0013169204	VASTN33.77TS OPENB	EUR											
Certificate	NL0012999452	VASTN37.77TS 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	NL0013006042	VASTN41.81TS OPENB	EUR											
Certificate	DE000CJ3PAJ9	VEOU 11.TL OPENZ	EUR	1,4500	1,4500	1,4250			1,4250					
Certificate	DE000CJ3P117	VEOU 17.TL OPENZ	EUR	0,2500	0,2500	0,2250			0,2250					
Certificate	NL0010442836	VEOU 5.7TL OPENB	EUR											
Certificate	NL0010905683	VEOU 11.2TL OPENB	EUR											
Certificate	NL0012120760	VEOU 15.1TL OPENB	EUR											
Certificate	NL0013146079	VEOU 17.1TL OPENB	EUR											
Certificate	NL0012700942	VEOU 20.9TS OPENB	EUR											
Certificate	DE000CV88210	VEOU13.01TL OPENZ	EUR	1,0500	1,0500	1,0150			1,0150					
Certificate	DE000CV4ZRL0	VEOU15.01TL OPENZ	EUR	0,6500	0,6500	0,6150			0,6150					
Certificate	NL0010895082	VESTA164.8TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA283.3TL OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012509533	VESTA317.3TL OPENB	EUR											
Certificate	DE000CE6FJJ9	VESTA323.2TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0012511919	VESTA342.7TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA367.9TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CJ3P4N6	VESTA422.9TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CJ3Q3F3	VESTA482.9TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0012264451	VESTA606.7TS OPENB	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0011249156	VINCI 43.7TL OPENB	EUR											
Certificate	NL0012034953	VINCI 48.9TL OPENB	EUR											
Certificate	NL0012115695	VINCI 64.4TL OPENB	EUR	11,3800	11,3800	11,2600	33,8200	3	11,2600	3				
Certificate	DE000CE6CCX2	VINCI 67.4TL OPENZ	EUR	0,4250	0,4250	0,3750			0,3750					
Certificate	NL0013164569	VINCI 69.4TL OPENB	EUR											
Certificate	NL0013162795	VINCI 78.6TS OPENB	EUR											
Certificate	NL0012995260	VINCI 83.5TS OPENB	EUR											
Certificate	NL0012792014	VINCI 88.3TS OPENB	EUR											
Certificate	DE000CV8AYS5	VINCI49.38TL OPENZ	EUR	2,2150	2,2150	2,1650			2,1650					
Certificate	DE000CE6CCB8	VINCI59.44TL OPENZ	EUR	1,2150	1,2150	1,1650			1,1650					
Certificate	NL0012494447	VIVEN 20TL OPENB	EUR											
Certificate	NL0011900642	VIVEN 14.9TL OPENB	EUR											
Certificate	DE000CD61L97	VIVEN 15.3TL OPENZ	EUR	5,9200	5,9200	5,7700			5,7700					
Certificate	NL0012260178	VIVEN 17.5TL OPENB	EUR											
Certificate	NL0013274418	VIVEN 21.8TS OPENB	EUR											
Certificate	NL0012699748	VIVEN 24.3TS OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0011226451	VIVEN 30.3TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011226519	VIVEN13.08TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CN6GMU7	VIVEN13.82TL OPENZ	EUR	7,4000	7,4000	7,2400			7,2400					
Certificate	NL0012237630	VIVEN15.98TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012214720	VIVEN17.01TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012214712	VIVEN17.52TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012245005	VIVEN18.03TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CE6D9M9	VIVEN18.28TL OPENZ	EUR	2,9600	2,9600	2,8100			2,8100					
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.53TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012439764	VIVEN19.56TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012593578	VIVEN20.46TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012934293	VIVEN22.73TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012909816	VIVEN23.07TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012561070	VIVEN23.26TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012536833	VIVEN24.05TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0012311120	VIVEN24.67TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013085459	VIVEN25.89TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012556419	VIVEN26.18TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012545735	VIVEN26.56TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012526230	VIVEN26.92TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012536825	VIVEN26.97TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012556401	VIVEN29.12TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000CE6CE09	VIX SHROPENZ	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CV4Z2F8	VIX 5.1TL OPENZ	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000CE6F4E5	VIX 7.4TL OPENZ	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CV4ZTL6	VIX 8.5TL OPENZ	EUR	14,6550	14,6550	14,6550			14,6550					
Certificate	DE000CJ3N4J6	VIX 14.3TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CJ3Q7D9	VIX 17.8TL OPENZ	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CV4YUR4	VIX 5.68TL OPENZ	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	NL0012682025	VIX 6.22TL OPENB	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	DE000CV4YUQ6	VIX 6.25TL OPENZ	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	DE000CE6FNT0	VIX 6.82TL OPENZ	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0010289385	VIX 60.5TS OPENB	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	DE000CE6F4D7	VIX 7.97TL OPENZ	EUR	14,6600	15,1000	14,6600	43,9800	1	15,1000	3				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010129144	VIX 72.6TS OPENB	EUR	49,2400	49,2400	49,2400			49,2400					
Certificate	NL0013002702	VIX 8.76TL OPENB	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000CV4ZTM4	VIX 9.06TL OPENZ	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0012682512	VIX 9.27TL OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0013006349	VIX 10.76TL OPENB	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CV87K20	VIX 11.25TL OPENZ	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0013011067	VIX 12.26TL OPENB	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0009261692	VIX 126.7TS OPENB	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	NL0013011075	VIX 13.27TL OPENB	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0013011083	VIX 14.27TL OPENB	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013011091	VIX 15.26TL OPENB	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013011109	VIX 15.78TL OPENB	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0006518987	VIX 152.7TS OPENB	EUR	12,7250	12,7250	12,7250			12,7250					
Certificate	NL0013163512	VIX 16.76TL OPENB	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0006518995	VIX 160.8TS OPENB	EUR	13,5150	13,5150	13,5150			13,5150					
Certificate	NL0013163520	VIX 17.75TL OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013163538	VIX 18.25TL OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013155609	VIX 18.64TL OPENB	EUR											
Certificate	NL0013163546	VIX 18.75TL OPENB	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013165079	VIX 19.24TL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013165087	VIX 19.74TL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013168719	VIX 20.24TL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013170186	VIX 20.74TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013273790	VIX 21.24TL OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013166770	VIX 21.69TS OPENB	EUR											
Certificate	NL0013273808	VIX 21.74TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013018542	VIX 23.67TS OPENB	EUR											
Certificate	NL0012688055	VIX 25.64TS OPENB	EUR	3,9200	3,9500	3,4300	8856,0000	9	3,4700	2450				
Certificate	DE000CV87L38	VIX 25.74TS OPENZ	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CV87L46	VIX 29.49TS OPENZ	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0012684039	VIX 29.57TS OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CD61XR3	VIX 33.25TS OPENZ	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	NL0011911706	VIX 35.43TS OPENB	EUR	13,4700	13,5100	13,0000	7487,2100	4	13,0000	559				
Certificate	DE000CD61XQ5	VIX 36.88TS OPENZ	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0011911714	VIX 40.22TS OPENB	EUR	18,0000	18,0700	17,6700	2346,3000	2	17,6700	130				
Certificate	DE000CD61XP7	VIX 40.51TS OPENZ	EUR	26,5100	26,5100	26,5100			26,5100					
Certificate	DE000CN6JVU2	VIX 44.14TS OPENZ	EUR	30,7500	30,7500	30,7500			30,7500					
Certificate	DE000CR4HP62	VIX 48.47TS OPENZ	EUR	35,8200	35,8200	35,8200			35,8200					
Certificate	DE000CN6EQ87	VIX 52.74TS OPENZ	EUR	40,8100	40,8100	40,8100			40,8100					
Certificate	DE000CN6EQ95	VIX 57.01TS OPENZ	EUR	45,8000	45,8000	45,8000			45,8000					
Certificate	DE000CE6CR12	VLAN 13.73TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CE6CR04	VLAN 15.86TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CE6CNL4	VLAN 17.98TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0006475295	VODAF 7TL OPENB	EUR											
Certificate	DE000CV8B5B4	VODAF1.028TL OPENZ	EUR	0,5950	0,5950	0,5750			0,5750					
Certificate	DE000CJ3PNY1	VODAF1.127TL OPENZ	EUR	0,4850	0,4850	0,4650			0,4650					
Certificate	DE000CV8AHU6	VODAF1.232TL OPENZ	EUR	0,3650	0,3650	0,3550			0,3550					
Certificate	DE000CJ3NNG3	VODAF1.334TL OPENZ	EUR	0,2550	0,2550	0,2350			0,2350					
Certificate	DE000CV8B854	VODAF1.745TS OPENZ	EUR	0,2150	0,2350	0,2150			0,2350					
Certificate	DE000CV8AL46	VODAF1.941TS OPENZ	EUR	0,4350	0,4450	0,4350			0,4450					
Certificate	DE000CV8AHV4	VODAF2.141TS OPENZ	EUR	0,6550	0,6650	0,6550			0,6650					
Certificate	DE000CV8AHW2	VODAF2.341TS OPENZ	EUR	0,8850	0,8950	0,8850			0,8950					
Certificate	DE000CE6CBC8	VOLVB105.4TL OPENZ	EUR											
Certificate	DE000CJ3QX28	VOLVB75.24TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CJ3PAZ5	VOLVB90.33TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CJ3QSY8	VON 2TL OPENZ	EUR											
Certificate	DE000CJ3QWE2	VON 1.4TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.6TL OPENZ	EUR											
Certificate	DE000CJ3QSX0	VON 1.8TL OPENZ	EUR											
Certificate	DE000CJ3QOK9	VON 2.2TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV23.49TL OPENZ	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	DE000CN6JY66	VONOV26.02TL OPENZ	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000CD64CT7	VONOV29.49TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV33.46TL OPENZ	EUR											
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0009263870	VOPAK 20.7TL OPENB	EUR	43,1800	43,1800	43,1800			43,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010764205	VOPAK 29.5TL OPENB	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CR9R505	VOPAK 29.9TL OPENZ	EUR	2,0050	2,0050	1,8450			1,8450					
Certificate	NL0011430426	VOPAK 32.1TL OPENB	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0012581417	VOPAK 35.3TL OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012689624	VOPAK 35.7TL OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012783344	VOPAK 37.7TL OPENB	EUR	6,1100	6,1400	5,5600	305,5000	1		5,5600	50			
Certificate	NL0013167372	VOPAK 39.6TL OPENB	EUR											
Certificate	NL0011093018	VOPAK 44.9TS OPENB	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0012894729	VOPAK 48.7TS OPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	NL0011740048	VOPAK 49.3TS OPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0012987416	VOPAK 49.4TS OPENB	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	NL0011409990	VOPAK15.93TL OPENH	EUR	24,9400	24,9400	24,9400			24,9400					
Certificate	NL0011409974	VOPAK24.35TL OPENH	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	DE000CE6EK17	VOPAK27.38TL OPENZ	EUR	2,5150	2,5150	2,3450			2,3450					
Certificate	NL0011409966	VOPAK28.57TL OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0012490288	VOPAK31.65BL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0011409941	VOPAK31.73TL OPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CR9RLZ5	VOPAK32.38TL OPENZ	EUR	1,5150	1,5150	1,3550			1,3550					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	8,2200	8,2200	7,2800			7,2800					
Certificate	DE000CV87HS1	VOPAK34.36TL OPENZ	EUR	1,1250	1,1250	0,9650			0,9650					
Certificate	NL0013018385	VOPAK34.74BL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012689962	VOPAK36.24BL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012581409	VOPAK36.31TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CV87HT9	VOPAK36.35TL OPENZ	EUR	0,7250	0,7250	0,5650			0,5650					
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR	4,0800	4,0800	3,1400			3,1400					
Certificate	NL0012598874	VOPAK37.29TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013008733	VOPAK37.77BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013166648	VOPAK39.27BL OPENB	EUR											
Certificate	DE000CJ3Q3P2	VOPAK39.34TL OPENZ	EUR											
Certificate	LU1840979741	VOPAK42.71TCIOPENS	EUR	3,2900	4,2200	3,2900	741,6000	1	4,2200	180				
Certificate	NL0013004773	VOPAK42.99BS OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012902498	VOPAK43.38TS OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0012783591	VOPAK45.47BS OPENB	EUR	6,4900	7,0400	6,4600	3894,0000	1	7,0400	600				
Certificate	NL0011742911	VOPAK45.57TS OPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0011894852	VOPAK45.69TS OPENH	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	LU1790699976	VOPAK45.75TCIOPENS	EUR	6,0300	6,9700	6,0300			6,9700					
Certificate	NL0011715503	VOPAK46.15TS OPENH	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	DE000CN6KQC8	VOPAK46.43TS OPENZ	EUR	1,3450	1,5050	1,3450			1,5050					
Certificate	LU1817099283	VOPAK46.98TCIOPENS	EUR	7,3300	8,2700	7,3300			8,2700					
Certificate	NL0012969570	VOPAK47.92BS OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0011733928	VOPAK49.19TS OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0011935291	VOPAK49.59TS OPENH	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0011715495	VOPAK49.89TS OPENH	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000CV88FR5	VOPAK52.46TS OPENZ	EUR	2,5450	2,7050	2,5450			2,7050					
Certificate	NL0012891907	VOPAK55.64TS OPENH	EUR	24,5900	24,5900	24,5900			24,5900					
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR											
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR											
Certificate	NL0011438429	VOW 88TL OPENB	EUR											
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	DE000CX0I274	VOW 90TL OPENC	EUR											
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR											
Certificate	NL0011896717	VOW 103TL OPENH	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	NL0012034979	VOW 114TL OPENB	EUR											
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR											
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR											
Certificate	NL0012051833	VOW 123TL OPENH	EUR											
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR											
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR											
Certificate	DE000CY520E8	VOW 140TL OPENC	EUR											
Certificate	DE000CP23PX1	VOW 155TS OPENC	EUR											
Certificate	DE000CP23979	VOW 160TS OPENC	EUR											
Certificate	DE000CP07CG7	VOW 160TS OPENC	EUR											
Certificate	DE000CY52ZY9	VOW 165TS OPENC	EUR											
Certificate	DE000CP23KM5	VOW 170TS OPENC	EUR											
Certificate	DE000CY52ZG6	VOW 170TS OPENC	EUR											
Certificate	NL0012608616	VOW 179TS OPENH	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR											
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR											
Certificate	DE000CY52NM0	VOW 200TS 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	NL0011410022	VOW 64.4TL OPENH	EUR											
Certificate	NL0011437843	VOW 72.2TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.7TL OPENH	EUR											
Certificate	NL0011433701	VOW 77.5TL OPENB	EUR											
Certificate	NL0011435573	VOW 82.8TL OPENB	EUR											
Certificate	NL0011649744	VOW 93.3TL OPENB	EUR											
Certificate	NL0011656145	VOW 98.4TL OPENB	EUR											
Certificate	NL0011729769	VOW 98.6TL OPENH	EUR											
Certificate	DE000CN6IU00	VOW 100.6TL OPENZ	EUR											
Certificate	NL0011906839	VOW 103.6TL OPENB	EUR											
Certificate	DE000CN6K974	VOW 105.6TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013016546	VOW 105.8BL OPENB	EUR											
Certificate	NL0011906847	VOW 108.8TL OPENB	EUR											
Certificate	DE000VA8FZX3	VOW 110.9TL OPENV	EUR											
Certificate	DE000CD62346	VOW 111.7TL OPENZ	EUR											
Certificate	NL0011996384	VOW 113.4TL OPENH	EUR											
Certificate	NL0013007644	VOW 115.8BL OPENB	EUR											
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR											
Certificate	NL0012038848	VOW 119.1TL OPENB	EUR											
Certificate	DE000CD640T7	VOW 122.5TL OPENZ	EUR											
Certificate	NL0012492938	VOW 124.1TL OPENB	EUR											
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR											
Certificate	NL0012998686	VOW 125.9BL OPENB	EUR											
Certificate	NL0012495295	VOW 129.3TL OPENB	EUR											
Certificate	NL0012519078	VOW 130.5TL OPENH	EUR											
Certificate	DE000CJ3PL80	VOW 130.5TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR											
Certificate	NL0013019185	VOW 134.2TL OPENB	EUR											
Certificate	NL0013018831	VOW 135.9BL OPENB	EUR											
Certificate	DE000VA9CWL0	VOW 136.1TL OPENV	EUR											
Certificate	NL0013019193	VOW 139.2TL OPENB	EUR											
Certificate	DE000CJ3PTL5	VOW 139.5TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013220940	VOW 140.3TL OPENH	EUR											
Certificate	DE000VN9WVW2	VOW 141.4TL OPENV	EUR											
Certificate	NL0013273741	VOW 148.6BS OPENB	EUR											
Certificate	DE000VN9WYT2	VOW 150.4TS OPENV	EUR											
Certificate	DE000VN9G5Y7	VOW 155.6TS OPENV	EUR											
Certificate	NL0013152051	VOW 157.1TS OPENB	EUR											
Certificate	NL0013149131	VOW 158.5BS OPENB	EUR											
Certificate	NL0012918767	VOW 160.8TS OPENH	EUR											
Certificate	DE000VA64X58	VOW 161.3TS OPENV	EUR											
Certificate	DE000CJ3P7R0	VOW 162.4TS OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VA64X66	VOW 166.3TS OPENV	EUR											
Certificate	NL0012970693	VOW 166.8TS OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012909840	VOW 167.7TS OPENH	EUR											
Certificate	NL0012998710	VOW 168.5BS OPENB	EUR											
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR											
Certificate	NL0012865067	VOW 172.7TS OPENH	EUR											
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR											
Certificate	NL0012681670	VOW 176.4TS OPENB	EUR											
Certificate	DE000CV89Z14	VOW 177.4TS OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013147580	VOW 178.4BS OPENB	EUR											
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR											
Certificate	NL0012565816	VOW 183.3TS OPENH	EUR											
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR											
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR											
Certificate	NL0012531537	VOW 191.6TS OPENH	EUR											
Certificate	NL0012536858	VOW 191.7TS OPENH	EUR											
Certificate	NL0012615710	VOW 192.3TS OPENH	EUR											
Certificate	DE000CJ3NQF8	VOW 197.3TS OPENZ	EUR											
Certificate	NL0012558340	VOW 201.9TS OPENH	EUR											
Certificate	NL0011251657	VOW 205.3TS OPENB	EUR											
Certificate	NL0012545768	VOW 211.6TS OPENH	EUR											
Certificate	NL0012558332	VOW 231.3TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 95.85TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CJ3QFM0	VTLN 38.4TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CJ3PFJ8	VTLN 45.44TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0009262484	VW 39.6TL OPENB	EUR											
Certificate	NL0009336866	VW 46.4TL OPENB	EUR											
Certificate	DE000CN6G6N1	WALMT62.07TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0010381554	WALTD 61TL OPENB	EUR	42,5400	42,5400	42,5400			42,5400					
Certificate	NL0011411285	WALTD 135TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010248795	WALTD 37.4TL OPENB	EUR	61,7600	61,7600	61,7600			61,7600					
Certificate	NL0010520474	WALTD 67.8TL OPENB	EUR	36,9500	36,9500	36,9500			36,9500					
Certificate	NL0010656138	WALTD 80.2TL OPENB	EUR	26,8400	26,8400	26,8400			26,8400					
Certificate	NL0010906624	WALTD 88.2TL OPENB	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	NL0011411293	WALTD123.4TS OPENH	EUR											
Certificate	DE000CN6H962	WALTD83.64TL OPENZ	EUR	18,6400	18,6400	17,7300			17,7300					
Certificate	DE000CR4H7N1	WALTD92.28TL OPENZ	EUR	1,1100	1,1100	1,0200			1,0200					
Certificate	DE000CP23324	WDIG 100TL OPENC	EUR											
Certificate	DE000CP23730	WDIG 100TL OPENC	EUR											
Certificate	DE000CP23409	WDIG 120TL OPENC	EUR											
Certificate	DE000CP23748	WDIG 120TL OPENC	EUR											
Certificate	DE000CP23W06	WDIG 130TL OPENC	EUR											
Certificate	DE000CP23UD3	WDIG 130TL OPENC	EUR											
Certificate	DE000CP23UE1	WDIG 140TS OPENC	EUR											
Certificate	DE000CP23K11	WDIG 150TS OPENC	EUR											
Certificate	DE000CP23953	WDIG 150TS OPENC	EUR											
Certificate	DE000CP23961	WDIG 160TS OPENC	EUR											
Certificate	DE000CP23W14	WDIG 160TS OPENC	EUR											
Certificate	DE000CY52ZU7	WDIG 170TS OPENC	EUR											
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR											
Certificate	DE000CE6FHY2	WDIG 69.7TL OPENZ	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	DE000CV88ET4	WDIG 106.3TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CV88R98	WDIG 116.3TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CJ3QK80	WDIG 126.2TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 77.95TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CE6FQB1	WDIG 86.13TL OPENZ	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000CV889V4	WDIG 96.25TL OPENZ	EUR											
Certificate	NL0013006802	WDPP 122BS OPENB	EUR											
Certificate	DE000CD64C87	WDPP 59.6TL OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013006679	WDPP 101.9BL OPENB	EUR											
Certificate	DE000CV89VD0	WDPP 102.7TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013006687	WDPP 106.9BL OPENB	EUR											
Certificate	DE000CJ3QLQ9	WDPP 111.7TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013158090	WDPP 111.9BL OPENB	EUR											
Certificate	DE000CV89WH9	WDPP 130.6TS OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013007750	WDPP 131.9BS OPENB	EUR											
Certificate	DE000CD64DY5	WDPP 70.32TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CD64C04	WDPP 76.65TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CE6CY70	WDPP 83.98TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CV4ZVE7	WDPP 92.31TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013006661	WDPP 96.84BL OPENB	EUR											
Certificate	DE000CJ3Q454	WEED 20TL OPENZ	EUR	2,2800	2,2800	2,2800	456,0000	1	2,2800	200				
Certificate	DE000CJ3QVK1	WEED 27TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CJ3PD80	WEED 62TL OPENZ	EUR											
Certificate	DE000CJ3PSR4	WEED 30.5TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3PHH8	WEED 43.5TL OPENZ	EUR											
Certificate	DE000CJ3PRJ3	WEED 34.48TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3QVL9	WEED 37.98TL OPENZ	EUR											
Certificate	NL0012796262	WEREL 33BON0919Z	EUR	26,0600	26,3800	26,0600			26,3800					
Certificate	NL0013274111	WEREL 19.2TL OPENB	EUR	9,3350	9,3350	9,3350			9,3350					
Certificate	NL0012686661	WEREL 21.7TL OPENB	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	NL0010720827	WEREL 23.1TL OPENH	EUR	0,5300	0,5300	0,5300	954,0000	1	0,5300	1800				
Certificate	NL0012682785	WEREL 24.3TL OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0011816186	WEREL 26.7TL OPENB	EUR											
Certificate	NL0013159536	WEREL 30.1TS OPENB	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	NL0013110968	WEREL 31.5BON0919Z	EUR	26,5300	26,8000	26,5300			26,8000					
Certificate	NL0012796270	WEREL 34.5BON1219Z	EUR	25,6100	25,9500	25,6100			25,9500					
Certificate	NL0012681688	WEREL 35.1TS OPENB	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	NL0013013758	WEREL 40.1TS OPENB	EUR	17,8650	17,8650	17,8650			17,8650					
Certificate	NL0011235403	WEREL 45.9TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0010932513	WEREL 49.3TS OPENB	EUR	28,0150	28,0150	28,0150			28,0150					
Certificate	NL0011045018	WEREL 49.6TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0011045000	WEREL 53.3TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CJ3NQG6	WEREL18.15TL OPENZ	EUR	8,4000	8,6900	8,4000			8,6900					
Certificate	NL0013273550	WEREL20.25BL OPENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	DE000CV4ZUV3	WEREL22.16TL OPENZ	EUR	4,4200	4,7000	4,4200			4,7000					
Certificate	NL0012688741	WEREL22.25BL OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0012685994	WEREL24.29BL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CV4ZUW1	WEREL25.16TL OPENZ	EUR	1,4500	1,7400	1,4500			1,7400					
Certificate	NL0012682470	WEREL26.34BL OPENB	EUR											
Certificate	DE000CJ3Q164	WEREL27.15TL OPENZ	EUR											
Certificate	NL0013273758	WEREL28.05BS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013151681	WEREL31.04BS OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CJ3QJ3	WEREL31.48TS OPENZ	EUR	5,0900	5,0900	4,8000			4,8000					
Certificate	NL0012681993	WEREL34.03BS OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	DE000CV4ZG3	WEREL34.97TS OPENZ	EUR	8,5600	8,5600	8,2700			8,2700					
Certificate	NL0012682009	WEREL36.94BS OPENB	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	DE000CD62T23	WEREL39.45TS OPENZ	EUR	13,0400	13,0400	12,7500			12,7500					
Certificate	NL0013005127	WESSA 6.3BL OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0012998890	WESSA 7.3BL OPENB	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0012988265	WESSA 12.4TS OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013157803	WESSA 5.31BL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013157498	WESSA 6.83TL OPENB	EUR	2,2700	2,2800	2,2200	862,6000	1	2,2200	380				
Certificate	NL0013005887	WESSA 7.33TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013005473	WESSA 7.82TL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013169212	WESSA 8.42TS OPENB	EUR											
Certificate	NL0013162803	WESSA 9.42TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013153620	WESSA10.28BS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013005671	WESSA10.42TS OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012999726	WESSA11.41TS OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012988083	WESSA12.27BS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0012982847	WESSA14.25BS OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CE6FON4	WESSA18.47TS OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CJ3NOC9	WESSA5.212TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CN6HMS4	WESSA6.734TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CJ3NOD7	WESSA7.527TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CR9QDJ8	WEST 15.63TL OPENZ	EUR	0,3000	0,3000	0,2200			0,2200					
Certificate	DE000CN6HJ26	WFC 40.42TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	DE000VN61032	WHEAT SHROENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VN61040	WHEAT SHROENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VL23R53	WHEAT SHROENV	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000VN61024	WHEAT SHROENV	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	NL0013192586	WHEAT 5TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013192438	WHEAT 6TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013192602	WHEAT 4.9TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013192560	WHEAT 5.1TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013192537	WHEAT 5.4TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013192511	WHEAT 5.5TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013192495	WHEAT 5.6TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013192479	WHEAT 5.7TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013192453	WHEAT 5.8TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013192446	WHEAT 5.9TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013192420	WHEAT 6.1TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013192412	WHEAT 6.2TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012543144	WHEAT 4.37TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012543136	WHEAT 4.48TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012543128	WHEAT 4.58TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012543110	WHEAT 4.68TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012543102	WHEAT 4.78TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012543094	WHEAT 4.88TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013192594	WHEAT 4.95TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013192578	WHEAT 5.05TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013192552	WHEAT 5.15TL OPENH	EUR											
Certificate	NL0013192529	WHEAT 5.45TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013192503	WHEAT 5.55TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013192487	WHEAT 5.65TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013192461	WHEAT 5.75TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	22,6800	22,6800	22,6800			22,6800					
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	DE000CY51B13	WOLTE 36TL OPENC	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	NL0012987291	WOLTE 56BOC0619B	EUR	52,0200	52,0200	52,0200			52,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010893756	WOLTE 16.7TL OPENB	EUR											
Certificate	NL0010904512	WOLTE 18.9TL OPENB	EUR											
Certificate	NL0011053053	WOLTE 21.9TL OPENH	EUR	30,8200	30,8200	30,8200			30,8200					
Certificate	NL0011651401	WOLTE 28.5TL OPENB	EUR											
Certificate	DE000CN6K537	WOLTE 31.2TL OPENZ	EUR	9,7500	10,0400	9,7500			10,0400					
Certificate	NL0012055743	WOLTE 33.5TL OPENH	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	NL0012108849	WOLTE 33.8TL OPENB	EUR											
Certificate	NL0012648885	WOLTE 42.5BON0619Z	EUR	50,5550	51,0900	50,5550	51,0900	1	51,0850		1			
Certificate	NL0013008808	WOLTE 43.4BL OPENB	EUR											
Certificate	NL0012649263	WOLTE 45.5BON0619Z	EUR	45,2600	45,2600	45,2400			45,2400					
Certificate	NL0012978647	WOLTE 47.3TL OPENB	EUR											
Certificate	NL0012979967	WOLTE 48.3TL OPENB	EUR											
Certificate	NL0013150253	WOLTE 49.2TL OPENB	EUR											
Certificate	NL0013151905	WOLTE 50.2TL OPENB	EUR											
Certificate	NL0013157506	WOLTE 51.3TL OPENB	EUR											
Certificate	NL0013274426	WOLTE 52.5TS OPENB	EUR											
Certificate	NL0012998447	WOLTE 54.5TS OPENB	EUR											
Certificate	NL0012987440	WOLTE 56.4TS OPENB	EUR											
Certificate	NL0012920961	WOLTE 57.4TS OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0011053046	WOLTE24.02TL OPENH	EUR	28,8400	28,8400	28,8400			28,8400					
Certificate	NL0011995568	WOLTE28.35TL OPENH	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	DE000CN6F602	WOLTE28.68TL OPENZ	EUR	11,0100	11,2900	11,0100			11,2900					
Certificate	NL0011739164	WOLTE29.39TL OPENH	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	NL0012049191	WOLTE31.46TL OPENH	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	DE000CE68EP6	WOLTE34.18TL OPENZ	EUR	8,2600	8,5500	8,2600			8,5500					
Certificate	NL0012435937	WOLTE34.53TL OPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0012516256	WOLTE36.55TL OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0012523005	WOLTE37.54TL OPENH	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000CE6ETD4	WOLTE37.66TL OPENZ	EUR	6,5300	6,8100	6,5300	680,0000	1	6,8100		100			
Certificate	NL0012525224	WOLTE38.59TL OPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0012582258	WOLTE39.54TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0012595607	WOLTE40.59TL OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000CV88AQ8	WOLTE41.63TL OPENZ	EUR	4,5500	4,8300	4,5500			4,8300					
Certificate	NL0012606800	WOLTE42.55TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0012787360	WOLTE44.41BL OPENB	EUR											
Certificate	NL0012614259	WOLTE44.49TL OPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013008816	WOLTE45.42BL OPENB	EUR											
Certificate	DE000CV89960	WOLTE45.59TL OPENZ	EUR	2,5900	2,8700	2,5900			2,8700					
Certificate	NL0012793160	WOLTE46.43BL OPENB	EUR											
Certificate	NL0012865083	WOLTE46.45TL OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012973630	WOLTE47.44BL OPENB	EUR											
Certificate	NL0012927636	WOLTE48.25TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013012057	WOLTE48.44BL OPENB	EUR	3,1800	3,2000	3,1800	636,0000	1	3,2000		200			
Certificate	NL0013151541	WOLTE49.44BL OPENB	EUR											
Certificate	DE000CJ3QCT2	WOLTE50.07TL OPENZ	EUR											
Certificate	NL0013151558	WOLTE50.44BL OPENB	EUR											
Certificate	NL0013157811	WOLTE51.42BL OPENB	EUR											
Certificate	NL0013168677	WOLTE53.65BS OPENB	EUR											
Certificate	NL0012936751	WOLTE55.28TS OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0012980221	WOLTE55.64BS OPENB	EUR											
Certificate	NL0012935845	WOLTE57.25TS OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0012926604	WOLTE57.34TS OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013004047	WOLTE57.63BS OPENB	EUR											
Certificate	NL0012852354	WOLTE59.22TS OPENH	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0012915169	WOLTE59.33TS OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0012988315	WOLTE59.61BS OPENB	EUR											
Certificate	NL0012892426	WOLTE63.95TS OPENH	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0012900062	WOLTE64.03TS OPENH	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000CN6JMB1	WPM 15TL OPENZ	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CV8BD11	WPM 12.3TL OPENZ	EUR											
Certificate	DE000CJ3Q3M9	WPM 16.5TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CJ3Q6S9	WPM 18.5TL OPENZ	EUR											
Certificate	DE000CN6GV6C	WPM 10.62TL OPENZ	EUR											
Certificate	DE000CN6JC13	WPM 13.35TL OPENZ	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000CV89BC4	WPM 18.44TL OPENZ	EUR											
Certificate	DE000VA54547	XAG LEVOPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	DE000CJ3QXS0	XFAB 2.87TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CJ3QBU2	XFAB 3.22TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CJ3PKT7	XFAB 3.62TL OPENZ	EUR	0,1500	0,1500	0,1350	1900,0000	7	0,1350		13000			
Certificate	DE000CJ3N682	XFAB 4.04TL OPENZ	EUR											
Certificate	DE000CV8BEE5	XFAB 4.53TL OPENZ	EUR											
Certificate	DE000CJ3PS18	XIACB 7.53TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PBV6	XIACB 8.53TL OPENZ	EUR											
Certificate	DE000CJ3N1N4	XIACB 9.53TL OPENZ	EUR											
Certificate	DE000CJ3NYF2	XIACB10.53TL OPENZ	EUR											
Certificate	DE000CJ3PV47	XIACB11.55TL OPENZ	EUR											
Certificate	DE000CJ3PY02	XIACB12.54TL OPENZ	EUR											
Certificate	DE000CV8ASC1	XIACB17.34TL OPENZ	EUR											
Certificate	DE000CV8B292	XIACB17.37TL OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 16.6TL OPENZ	EUR	1,7650	1,7850	1,7650			1,7850					
Certificate	DE000CV89B12	YAND 21.1TL OPENZ	EUR	0,9750	0,9950	0,9750			0,9950					
Certificate	DE000CJ3PGQ1	YAND 25.1TL OPENZ	EUR	0,2950	0,3050	0,2950			0,3050					
Certificate	DE000CJ3PGP3	YAND 23.09TL OPENZ	EUR	0,6350	0,6450	0,6350			0,6450					
Certificate	DE000CJ3Q2D0	YAND 27.08TL OPENZ	EUR											
Certificate	DE000CJ3PG95	YAND 32.23TS OPENZ	EUR	1,0150	1,0150	0,9950			0,9950					
Certificate	DE000CJ3PE22	YAND 35.75TS OPENZ	EUR	1,6250	1,6250	1,6050			1,6050					
Certificate	DE000CV88AS4	YAND 39.76TS OPENZ	EUR	2,3350	2,3350	2,3150			2,3150					
Certificate	DE000CV4ZQC1	YAND 44.83TS OPENZ	EUR	3,2250	3,2250	3,2050			3,2050					
Certificate	DE000CD61959	YAR 233.2TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CN6HTG9	YAR 264.1TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CE6DY20	YAR 314.6TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0010046116	YUM B 54.4TL OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0010046108	YUM B 57.3TL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CJ3PSH5	YY 40.66TL OPENZ	EUR											
Certificate	DE000CJ3PEQ6	YY 47.76TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CV8BD29	YY 54.71TL OPENZ	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR											
Certificate	NL0013168008	ZALG 24.78S OPENB	EUR											
Certificate	NL0013167901	ZALG 15.168L OPENB	EUR											
Certificate	DE000CJ3Q4E4	ZALG 15.22TL OPENZ	EUR											
Certificate	NL0013164833	ZALG 17.668L OPENB	EUR											
Certificate	DE000CJ3QH88	ZALG 17.72TL OPENZ	EUR											
Certificate	NL0013154370	ZALG 20.168L OPENB	EUR											
Certificate	DE000CJ3P9R6	ZALG 20.73TL OPENZ	EUR											
Certificate	NL0013168503	ZALG 22.678L OPENB	EUR											
Certificate	DE000CJ3NVU7	ZALG 24.19TL OPENZ	EUR											
Certificate	NL0013170152	ZALG 24.698S OPENB	EUR											
Certificate	NL0013163488	ZALG 27.198S OPENB	EUR											
Certificate	NL0013154420	ZALG 29.698S OPENB	EUR											
Certificate	NL0013151699	ZALG 32.188S OPENB	EUR											
Certificate	NL0013149552	ZALG 34.678S OPENB	EUR											
Certificate	NL0012998769	ZALG 44.598S OPENB	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CE6D3W1	ZURIC 260.TL OPENZ	EUR											
Certificate	DE000CR9SS46	ZURIC168.7TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CN6L1E4	ZURIC192.9TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CD62L21	ZURIC218.5TL OPENZ	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR	109,0000	109,0000	109,0000	27250,0000	1	109,0000	25000				
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR	107,0000	107,0000	106,5100	138111,7500	3	106,5100	129500				
Government bond	NL0009086115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR											
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR											
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	132,0000	132,0900	131,5000	47061,3300	6	131,5000	35710				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO 5%JUL26	EUR											
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0013050511	NL DTC 28FEB19	EUR											
Government bond	NL0013089105	NL DTC 29MAR19	EUR											
Government bond	NL0013170368	NL DTC 30APR19	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013025778	NL DTC 31JUL19	EUR											
Government bond	NL0013217805	NL DTC 31MAY19	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	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	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	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	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLHSOM 2C15JAN23	EUR											
Government bond	NL0000103455	NLHSOM 2C15JAN28	EUR											
Government bond	NL0010107975	NLHSOM 2C15JAN33	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Government bond	GB00B65R198	UKT2.000JUL20	GBP											
Government bond	GB00B7HH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00B65R313	UKT3.500JAN45	GBP											
Government bond	GB00B8JNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582JV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06VGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B39R3F84	UKT4.500MAR19	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NY175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKTI0.125MAR24	GBP											
Government bond	GB00B3Y1G82	UKTI0.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKTI0.125MAR44	GBP											
Government bond	GB00B9DZL264	UKTI0.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKTI0.125MAR68	GBP											
Government bond	GB00B8DR7T29	UKTI0.125NOV19	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	GB00873ZYW09	UKTI0.250MAR52	GBP											
Government bond	GB0084PTCY75	UKTI0.375MAR62	GBP											
Government bond	GB008421JZ66	UKTI0.500MAR50	GBP											
Government bond	GB0083LZBF68	UKTI0.625MAR40	GBP											
Government bond	GB0083MYD345	UKTI0.625NOV42	GBP											
Government bond	GB00846CGH68	UKTI0.750MAR34	GBP											
Government bond	GB00824FFM16	UKTI0.750NOV47	GBP											
Government bond	GB0081L6W962	UKTI1.125NOV37	GBP											
Government bond	GB008128DH60	UKTI1.250NOV27	GBP											
Government bond	GB0083D4VD98	UKTI1.250NOV32	GBP											
Government bond	GB0080C9NH209	UKTI1.250NOV55	GBP											
Government bond	GB008125HQ14	UKTI1.875NOV22	GBP											
Government bond	GB0031790826	UKTI2.000JAN35	GBP											
Government bond	GB0009081828	UKTI2.500APR20	GBP											
Government bond	GB0008983024	UKTI2.500JUL24	GBP											
Government bond	GB0008932666	UKTI4.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROPE EQUITY	EUR	13,3200	13,3200	13,3200	13,3200	1	13,3200		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR											
Investment fund	NL0010579090	ACTIAM D eur obl	EUR											
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR											
Investment fund	NL0010579157	ACTIAM D mix def	EUR	23,7800	23,7800	23,7800	213782,2000	2	23,7800	8990				
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	22,2800	22,2800	22,2800	58574,1200	2	22,2800	2629				
Investment fund	NL0010579173	ACTIAM D mix off	EUR	17,7200	17,7200	17,7200	25711,7200	2	17,7200	1451				
Investment fund	NL0010579124	ACTIAM I Wrld aand	EUR											
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	26,1100	26,1100	26,1100	39138,8900	5	26,1100	1499				
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	30,6900	30,6900	30,6900	2542114,0800	8	30,6900	82832				
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	23,9100	23,9100	23,9100	47,8200	1	23,9100	2				
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	27,6000	27,6000	27,6000	332938,8000	6	27,6000	12063				
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	28,8500	28,8500	28,8500	9582671,7500	22	28,8500	332155				
Investment fund	NL0009388743	ADD VALUE FUND	EUR	43,6500	43,6500	43,6500	491149,8000	9	43,6500	11252				
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR											
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	24,7800	24,7800	24,7800	24,7800	1	24,7800	1				
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	69,1900	69,1900	69,1900	1314,6100	2	69,1900	19				
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	72,6500	72,6500	72,6500	72,6500	1	72,6500	1				
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	78,6100	78,6100	78,6100	2829,9600	2	78,6100	36				
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	99,0000	99,0000	99,0000	49896,0000	3	99,0000	504				
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	51,2400	51,2400	51,2400	10452,9600	2	51,2400	204				
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,0400	7,0400	7,0400	7,0400	1	7,0400	1				
Investment fund	IE008DHLR26	ASIAN CAP HOLD A	USD											
Investment fund	IE008DHLZL53	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	50,5300	50,5300	50,5300	39261,8100	1	50,5300	777				
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	50,2400	50,2400	50,2400	157401,9200	1	50,2400	3133				
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	50,0800	50,0800	50,0800	161007,2000	2	50,0800	3215				
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	49,5600	49,5600	49,5600	36872,6400	1	49,5600	744				
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	50,8900	50,8900	50,8900	120354,8500	1	50,8900	2365				
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	99,0700	99,0700	99,0700	1384701,3900	19	99,0700	13977				
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	84,3100	84,3100	84,3100	222409,7800	6	84,3100	2638				
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	28,8700	28,8700	28,8700	404237,7400	7	28,8700	14002				
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	33,3700	33,3700	33,3700	175693,0500	5	33,3700	5265				
Investment fund	NL0012314660	ASN Groenfond	EUR	26,0600	26,0600	26,0600	93372,9800	3	26,0600	3583				
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	27,6900	27,6900	27,6900	928058,0400	18	27,6900	33516				
Investment fund	NL0012314652	ASN Novifonds	EUR	55,7400	55,7400	55,7400	152950,5600	8	55,7400	2744				
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	51,9200	51,9200	51,9200	71441,9200	7	51,9200	1376				
Investment fund	NL0012727432	BNP ESGNL	EUR	121,7800	121,7800	121,7800	894230,5400	9	121,7800	7343				
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	52,7300	52,7300	52,7300	64857,9000	5	52,7300	1230				
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	55,8500	55,8500	55,8500	106561,8000	5	55,8500	1908				
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	29,2100	29,2100	29,2100	12852,4000	4	29,2100	440				
Investment fund	NL0006294035	BNP OBAM	EUR	66,3400	66,3400	66,3400	711032,1200	15	66,3400	10718				
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	24,0300	24,0300	24,0300	3988,9800	1	24,0300	166				
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	63,1500	63,1500	63,1500	41300,1000	3	63,1500	654				
Investment fund	NL0010511002	DD Equity Fund	EUR	152,0700	152,0700	152,0700	1976,9100	1	152,0700	13				
Investment fund	NL0013025539	DD INCOME FUND	EUR	24,3100	24,3100	24,3100	24,3100	1	24,3100	1				
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	31,9800	31,9800	31,9800	31,9800	1	31,9800	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	32,7100	32,7100	32,7100	147195,0000	1	32,7100	4500				
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	0,9900	0,9900	0,9900	0,9900	1	0,9900	1				
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	35,9000	35,9000	35,9000	14575,4000	2	35,9000	406				
Investment fund	NL0010514196	HH EM Fund	EUR	79,4700	79,4700	79,4700	15655,5900	2	79,4700	197				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	34,1200	34,1200	34,1200	24327,5600	2	34,1200	713				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	29,0000	29,0000	29,0000	39150,0000	2	29,0000	1350				
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,6000	19,6000	19,6000	118815,2000	3	19,6000	6062				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013089071	HH MIX NEUTRAAL	EUR											
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR											
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,1100	35,1100	35,1100	157714,1200	3	35,1100					
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	33,7000	33,7000	33,7000	476484,3000	8	33,7000					
Investment fund	NL0010514212	HH RE Value Fund	EUR	48,3000	48,3000	48,3000	43470,0000	2	48,3000					
Investment fund	NL0009864461	HH VALUE FUND	EUR	26,8100	26,8100	26,8100	349227,0600	2	26,8100					
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR											
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	44,4600	44,4600	44,4600	174994,5600	3	44,4600					
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	53,2200	53,2200	53,2200	539916,9000	3	53,2200					
Investment fund	NL0011896972	IDB FIS	EUR	173,7200	173,7200	173,7200	3300,6800	2	173,7200					
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR	154,8200	154,8200	154,8200	283475,4200	3	154,8200					
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,2600	0,2600	0,2600	1693,6400	1	0,2600					
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,2600	1,2600	1,2600	4032,0000	2	1,2600					
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8400	0,8400	0,8400	3360,0000	2	0,8400					
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,1900	1,1900	1,1900	5295,5000	2	1,1900					
Investment fund	NL0009347574	IUF SEIF	EUR	119,1700	119,1700	119,1700	323069,8700	2	119,1700					
Investment fund	NL0009486745	IUF SNAIF	EUR	128,9700	128,9700	128,9700	441722,2500	2	128,9700					
Investment fund	NL0009347566	IUF SWIF	EUR	142,3400	142,3400	142,3400	142,3400	1	142,3400					
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,3700	6,3700	6,3700	50724,3100	8	6,3700					
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	15,7000	15,7000	15,7000	151991,7000	10	15,7000					
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	29,0100	29,0100	29,0100	273071,1300	11	29,0100					
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	74,1500	74,1500	74,1500	210660,1500	11	74,1500					
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR	31,2900	31,2900	31,2900	31,2900	1	31,2900					
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	32,6400	32,6400	32,6400	195480,9600	3	32,6400					
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	33,0300	33,0300	33,0300	4161,7800	2	33,0300					
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	32,9000	32,9000	32,9000	171441,9000	4	32,9000					
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	63,8300	63,8300	63,8300	1021,2800	1	63,8300					
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPIFINV	EUR	33,1300	33,1300	33,1300	4207,5100	3	33,1300					
Investment fund	NL0012044739	KGPFN	EUR	18,8600	18,8600	18,8600	34023,4400	4	18,8600					
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	91,5600	91,5600	91,5600	91,5600	1	91,5600					
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	202,8900	202,8900	202,8900	57012,0900	4	202,8900					
Investment fund	NL0013089063	MIX DEFENSIEF	EUR	19,8800	19,8800	19,8800	9999,6400	1	19,8800					
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	47,6000	47,6000	47,6000	29559,6000	4	47,6000					
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	74,8500	74,8500	74,8500	118861,8000	6	74,8500					
Investment fund	NL0000287993	NN DUTCH FD	EUR	55,6100	55,6100	55,6100	343447,3600	10	55,6100					
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	29,9600	29,9600	29,9600	44041,2000	6	29,9600					
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	30,1900	30,1900	30,1900	122450,6400	6	30,1900					
Investment fund	NL0000293157	NN DYN MIX FDII	EUR	29,3100	29,3100	29,3100	32797,8900	4	29,3100					
Investment fund	NL0000293165	NN DYN MIX FDIII	EUR	30,3300	30,3300	30,3300	102303,0900	6	30,3300					
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	28,7100	28,7100	28,7100	66291,3900	5	28,7100					
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	28,9000	28,9000	28,9000	12571,5000	3	28,9000					
Investment fund	NL0000292746	NN EDA Fund P	EUR	9,8700	9,8700	9,8700	9810,7800	7	9,8700					
Investment fund	NL0000286318	NN EI Fund P	EUR	8,7300	8,7300	8,7300	16211,6100	4	8,7300					
Investment fund	NL0012125736	NN EISE Fund A P	EUR	19,2300	19,2300	19,2300	6153,6000	3	19,2300					
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	52,1100	52,1100	52,1100	59770,1700	3	52,1100					
Investment fund	NL0000289791	NN ENERGY FD	EUR	37,4800	37,4800	37,4800	51909,8000	4	37,4800					
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR	32,5700	32,5700	32,5700	64293,1800	10	32,5700					
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	34,4900	34,4900	34,4900	81361,9100	5	34,4900					
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	75,0800	75,0800	75,0800	55859,5200	4	75,0800					
Investment fund	NL0000292332	NN EUROPE FD	EUR	26,1900	26,1900	26,1900	94284,0000	6	26,1900					
Investment fund	NL0006311755	NN FAR EAST FD	EUR	40,9500	40,9500	40,9500	33415,2000	6	40,9500					
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	17,9400	17,9400	17,9400	18352,6200	3	17,9400					
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,0600	23,0600	23,0600	111425,9200	7	23,0600					
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	38,3300	38,3300	38,3300	39748,2100	5	38,3300					
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,9900	14,9900	14,9900	30024,9700	3	14,9900					
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	31,6800	31,6800	31,6800	144492,4800	7	31,6800					
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	84,3400	84,3400	84,3400	79448,2800	10	84,3400					
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	74,6900	74,6900	74,6900	239829,5900	5	74,6900					
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	21,1500	21,1500	21,1500	611150,4000	10	21,1500					
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	64,2300	64,2300	64,2300	138672,5700	8	64,2300					
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	28,8800	28,8800	28,8800	277652,3200	13	28,8800					
Investment fund	NL0000289841	NN INDUST FUND	EUR	53,0000	53,0000	53,0000	23585,0000	3	53,0000					
Investment fund	NL0006311821	NN INFO TECH FD	EUR	88,2700	88,2700	88,2700	823735,6400	14	88,2700					
Investment fund	NL0000286078	NN JAPAN FD	EUR	14,7300	14,7300	14,7300	33054,1200	4	14,7300					
Investment fund	NL0006311862	NN LION FD	EUR	34,3300	34,3300	34,3300	244223,6200	3	34,3300					
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	58,8200	58,8200	58,8200	14175,6200	4	58,8200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000286045	NN NORTH AMER FD	EUR	40,3000	40,3000	40,3000	57911,1000	6	40,3000	1437				
Investment fund	NL00006311748	NN PREM DIV FD	EUR	13,2200	13,2200	13,2200	102759,0600	10	13,2200	7773				
Investment fund	NL0000442101	NN RENTE P	EUR	14,8200	14,8200	14,8200	8225,1000	3	14,8200	555				
Investment fund	NL0010489373	NN SXLTB Fund P	EUR											
Investment fund	NL0000289999	NN TEL SCES FD	EUR	33,5200	33,5200	33,5200	24972,4000	3	33,5200	745				
Investment fund	NL0000289668	NN UTILITIES FD	EUR	51,3400	51,3400	51,3400	14888,6000	6	51,3400	290				
Investment fund	NL0000442077	NN WM Fund P	EUR	12,1000	12,1000	12,1000	1071079,9000	2	12,1000	88519				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,4000	25,4000	25,4000	66624,2000	3	25,4000	2623				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	32,3600	32,3600	32,3600	88860,5600	1	32,3600	2746				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	18,6800	18,6800	18,6800	37,3600	2	18,6800	2				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	60,0200	60,0200	60,0200	72324,1000	2	60,0200	1205				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	101,8000	101,8000	101,8000	19749,2000	2	101,8000	194				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	34,3900	34,3900	34,3900	181338,4700	2	34,3900	5273				
Investment fund	NL0000287100	OPTIMIX MIX FD - E	EUR	29,2400	29,2400	29,2400	332751,2000	1	29,2400	11380				
Investment fund	NL0011354873	RG GMFAC E G	EUR											
Investment fund	NL0011354865	RG WOCE E G	EUR											
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR											
Investment fund	LU0934195610	ROB TOT RET BDS DQ	EUR											
Investment fund	NL0010366407	ROBECO GLB ST EQ GH	EUR											
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR											
Investment fund	NL0000289817	ROLINCO	EUR											
Investment fund	NL0010510798	ROLINCO - EUR G	EUR											
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	12,2000	12,2000	12,2000	10089,4000	4	12,2000	827				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	11,7600	11,7600	11,7600	87835,4400	7	11,7600	7469				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	17,8100	17,8100	17,8100	18059,3400	2	17,8100	1014				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,5900	57,5900	57,5900	29082,9500	2	57,5900	505				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	24,8900	24,8900	24,8900	10229,7900	2	24,8900	411				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,6500	2,6500	2,6500	301636,2500	16	2,6500	113825				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR											
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR											
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	406,7300	406,7300	406,7300	142612,2300	1	406,7300	400				
Investment fund	LU0237484448	WPSH EUR	EUR	346,4700	346,4700	346,4700	187786,7400	3	346,4700	542				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS0940002628	AAB 1.625%03JUN19	EUR											
Other bond	XS0904039236	AAB 1.75%18JUN19	EUR											
Other bond	XS0810731637	AAB 1.875%31JUL19	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	XS1549579529	AAB 2.1%18JAN19	USD											
Other bond	US00084DAN03	AAB 2.1%18JAN19	USD											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR	108,3600	108,3600	108,3600	1083,6000	1	108,3600	1000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	114,4800	114,4800	114,4800	28620,0000	4	114,4800	25000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR											
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0904123535	AAB AUD 5%21MCH19	AUD											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS06122377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	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	XS1915502774	AAB0.14%22NOV2022	EUR											
Other bond	XS1917577931	AAB0.25%3DEC2021	EUR											
Other bond	XS1915503665	AAB0.46%22NOV2024	EUR											
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	XS1915504044	AAB0.89%22NOV2027	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874835652	AAB1.3%3SEP2033	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS1915504713	AAB1.6%22NOV2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1918830479	AAB1.95%7DEC2048	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	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
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	XS1743726918	AABFRN19JAN2021	USD											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	XS1917574755	AABFRN3DEC2021	EUR											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	XS1344520728	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	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR											
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1826217140	ABNAM1.637%04JUN38	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1827629897	ABNAMROFRN29MAY20	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS1392917784	ABNS4.8%18APR2026	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	NL0000168714	ACHMEA 6%PERP	EUR	102,8000	102,9500	102,7600	126439,3000	13	102,7600	123000				
Other bond	XS1722558258	ACHMEA80.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	70,5000	70,5000	68,0000	34056,1800	5	68,0000	110000				
Other bond	NL0000120004	AEGON FRN PL	NLG	64,1500	64,1500	64,1500	7277,5000	4	64,1500	25000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	61,0100	62,0000	61,0100	9945,0000	3	62,0000	16200				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	NL0000121416	AEGON1.425%PL	NLG	59,0000	59,0000	58,0000	2654,6100	2	58,0000	10000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR											
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL00009213545	ASR NL 10% PL	EUR	107,5400	107,5400	107,5100	11019,8500	3	107,5100	10250				
Other bond	NL00009213552	ASR NL 7.25% PL	EUR	104,0600	104,0600	104,0600	8636,9800	3	104,0600	8300				
Other bond	XS1115800655	ASRNED5%PL	EUR	102,7500	103,0000	102,7500	123388,5000	5	103,0000	120000				
Other bond	XS0188935174	AXA FRNPL	EUR	98,5000	98,5000	98,5000	42355,0000	1	98,5000	43000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL00009631944	BEST10A 1.235%99	EUR											
Other bond	NL00009631951	BEST10B 1.335%99	EUR											
Other bond	NL00009631969	BEST10C 1.435%99	EUR											
Other bond	NL00009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
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	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0671689502	BNG FRN05OCT21	EUR	101,6500	101,8500	101,6500	20340,6000	5	101,8500	20000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	101,5000	101,5000	101,5000	10150,0000	1	101,5000	10000				
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	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR ZC31AUG27	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	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	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	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	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	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	123,9900	123,9900	123,2700	12334,2000	2	123,2700	10000				
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR	100,5000	101,0000	100,0000	35100,0000	4	100,0000	35000				
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	XS1906408411	DMBSXIXAFRN25NOV50	EUR											
Other bond	XS1906410235	DMBSXIXBFRN25NOV50	EUR											
Other bond	XS1906410318	DMBSXIXCFRN25NOV50	EUR											
Other bond	XS1906410409	DMBSXIXDFRN25NOV50	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	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	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	90,1500	90,1500	90,0100	10809,6000	3	90,0100	12000				
Other bond	DE000A0D24Z1	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USD FRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRN OCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1895566328	EDM182RFRN28JAN57	EUR											
Other bond	XS1895562921	EDM182AFRN28JAN57	EUR											
Other bond	XS1895658521	EDM182BFRN28JAN57	EUR											
Other bond	XS1895663448	EDM182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDM182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDM182EFRN28JAN57	EUR											
Other bond	XS1895567052	EDM182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDM182AFRN28JAN57	EUR											
Other bond	XS1744728749	EDM182BFRN28JAN57	EUR											
Other bond	XS1744729044	EDM182CFRN28JAN57	EUR											
Other bond	XS1744729127	EDM182DFRN28JAN57	EUR											
Other bond	XS1744729390	EDM182EFRN28JAN57	EUR											
Other bond	XS1744729473	EDM182FFRN28JAN57	EUR											
Other bond	XS1744734556	EDM182GFRN28JAN57	EUR											
Other bond	XS1744734630	EDM182HFRN28JAN57	EUR											
Other bond	XS1744738383	EDM182RSCZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR	103,1100	103,1100	103,1100	4124,4000	1	103,1100	4000				
Other bond	XS0218115649	EMACNHZA 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEV10.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEV10.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS1892117919	GASUN1.375%16MAR28	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0271029562	HERMESXIE1.363%38	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	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	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821129	HYPENN5A1FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	EUR											
Other bond	NL0010739389	HYPNIIA3 1.64%FB46	EUR											
Other bond	NL0000122489	ING 5 1/4%19	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS1912811012	ING1.36%21NOV2033	EUR											
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	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS0430609296	INGBANK 4.75% 19	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	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											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	70,2500	70,9900	70,2500	89942,2000	4	70,9900	128000				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	69,5000	69,5000	69,5000	764,5000	2	69,5000	1100				
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	XS1917902196	INGGROEP5%5JUN29	AUD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											
Other bond	XS1917901974	INGGROEPFRN5DEC22	AUD											
Other bond	XS1909186451	INGGRP2.5%15NOV30	EUR											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0411850075	KONINKPN 7.5% 19	EUR	102,0000	102,0000	102,0000	2040,0000	1	102,0000	2000				
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	KPNUSDORS 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	LEASEPLO.75%30OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASPLANO.82%APR19	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	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLANDS1%18MAY55	EUR											
Other bond	XS1815296014	LOWLANDSFRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLAVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV200	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0193072559	NEDWBK 1.152%19	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	101,7000	101,7200	101,7000	9153,8000	3	101,7200	9000				
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0945230109	NFMO FRN26JUN2019	EUR											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS0943344621	NFMO ZC26MAR2019	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR											
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBC1.25%08APR2019	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1891426766	NIBC2.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2028	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NNGROUPO.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROU1%18MAR22	EUR											
Other bond	XS1028950290	NNGROU4.5%PL	EUR	100,0000	100,0000	100,0000	55000,0000	3	100,0000	55000				
Other bond	XS1054522922	NNGROU4.625%APR44	EUR											
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS1090889350	OCH A1 FRN27NOV75	EUR											
Other bond	XS1210016165	OCH A2 FRN27NOV75	EUR											
Other bond	XS1090889517	OCH B FRN27NOV75	EUR											
Other bond	XS1090889608	OCH C FRN27NOV75	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIII FRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIV FRN20JUN2052	EUR											
Other bond	NL0011866264	OLXV FRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1 FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2 FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010365896	ORAN 8A FRN%NOV44	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	NL0010395133	ORAN9A FRNMCH51	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS0736642686	PRIM B FRN28NOV40	EUR											
Other bond	XS0736644203	PRIM C FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16GFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1020295348	RABO1.75%22JAN19	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0429484891	RABOBNEO 5.875%19	EUR											
Other bond	XS0368541032	RABOBNEO 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	108,3900	108,3900	107,5400	7224794,6500	393	107,9400	6696325				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL 2C16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR	116,7500	116,7500	116,7500	9340,0000	1	116,7500	8000				
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	99,9600	99,9600	99,8000	174718,0000	7	99,9000	175000				
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR	100,0500	100,0500	100,0500	7003,5000	1	100,0500	7000				
Other bond	XS0485185754	RB TRY10.20%FEB19	TRY											
Other bond	XS0431744282	RB USD 11%PL	USD											
Other bond	US749770AQ67	RB USD RS11%PERP	USD											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR	108,0400	108,0400	108,0400	2160,8000	1	108,0400	2000				
Other bond	XS0431304715	RB CALL 2C%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1033757201	SAECUR14A2FRNJAN92	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS1900198539	SAECUR16FRN30OCT91	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR											
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS1900101046	SCHIPHOL1.5%5NOV30	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR											
Other bond	XS1878266326	STEDI1.375%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	XS1865824111	STOR18IIIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IIICFRNJUN54	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IIDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1477682493	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	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IIICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1917948009	STRONG18FRN22SEP67	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNILO.5%12FEB2023	EUR											
Other bond	XS1873208950	UNILO.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS1089859505	VESTEDA1.75%JUL19	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1854166078	VESTEDA2%10IUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHFRN04APR24	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRN JAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR	0,0050	0,0050	0,0050	10,7200	4	0,0050	2144				
Share	NL0000852564	AALBERTSIndustr	EUR	27,9500	28,0900	27,8300	2036119,5800	741	27,9000	72839				
Share	NL0011540547	ABN AMRO Group	EUR	20,2800	20,4300	20,0900	8055527,1800	1298	20,3100	397923				
Share	NL0009767532	ACCELL GROUP	EUR	18,6400	18,7800	18,5400	412209,9400	169	18,7400	22092				
Share	GB0080QFX454	ACCSYS	EUR	1,1650	1,1950	1,1600	43990,3500	26	1,1950	37705				
Share	NL0012969182	ADYEN	EUR	420,4500	420,6000	410,0000	5302597,3500	1240	411,0000	12850				
Share	NL0000303709	AEGON	EUR	4,0500	4,0750	3,9980	13424556,1600	3051	3,9980	3336314				
Share	NL0011794037	AHOLD DEL	EUR	22,2000	22,2650	21,9850	15627565,7400	1740	22,0550	707029				
Share	NL0000018034	AJAX	EUR	14,5000	14,8000	14,4000	28307,3000	23	14,8000	1941				
Share	NL0000009132	AKZO NOBEL	EUR	68,2000	69,5800	68,0000	10041883,0400	1675	69,0000	145358				
Share	NL0012817175	ALFEN	EUR	12,3000	12,6900	12,2400	55416,5200	60	12,5720	4431				
Share	NL0011333760	ALTICE EUROPE B	EUR	1,7560	1,7560	1,6430	170307,2900	122	1,6790	100898				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	1,7720	1,7840	1,6400	12094347,2200	3990	1,6790	7154469				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,4900	0,4900	0,4670	3038,3300	14	0,4800	6305				
Share	NL0000888691	AMG	EUR	27,0000	27,6000	26,7400	2643999,1000	917	26,8000	97549				
Share	NL0000313286	AMSTERDAM COMM.	EUR	17,5600	17,5600	17,0000	300078,9200	134	17,2600	17464				
Share	NL0000430106	AND INTERNATIONAL	EUR											
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD											
Share	LU0569974404	APERAM	EUR	22,0500	22,3200	21,9900	1282852,3000	487	22,2500	57919				
Share	NL0000623752	ARCADIS	EUR	10,3800	10,4700	10,0300	1288651,6700	464	10,1500	126451				
Share	LU1598757687	ARCELMITTAL SA	EUR	18,1800	18,4000	17,9660	27322070,2900	6009	17,9660	1504178				
Share	NL0000334118	ASM INTERNATIONAL	EUR	34,0700	34,4300	33,7500	1483896,9500	432	33,9000	43549				
Share	NL0010273215	ASML HOLDING	EUR	130,3600	133,7800	130,3000	38957151,0000	4041	130,8800	294730				
Share	NL0011872643	ASR NEDERLAND	EUR	34,3600	34,7200	33,5600	3350382,4800	804	33,7000	98506				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,2000	3,2550	3,1600	8571,6600	6	3,2550	2666				
Share	NL0012047823	AVANTUM	EUR	2,4500	2,5150	2,4150	12765,9800	20	2,5150	5164				
Share	LU1789205884	B&S Group	EUR	12,7000	12,7000	12,6000	24748,9600	39	12,6780	1961				
Share	NL0000337319	BAM GROEP KON	EUR	2,4530	2,4570	2,3930	1279460,1700	516	2,4160	528379				
Share	NL0011872650	BASIC-FIT	EUR	25,0000	25,0000	24,3500	440230,9000	190	24,8000	17895				
Share	NL0006292906	BATENBURG TECHNIK	EUR	42,6000	43,6000	42,6000	10768,2000	3	43,6000	247				
Share	NL0012866412	BE Semiconductor	EUR	17,0000	17,2000	16,6100	4488387,8500	1412	16,7660	266499				
Share	NL0000339703	BETER BED	EUR	3,6950	3,7100	3,5000	32004,0400	64	3,5000	8850				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	6,1300	6,1400	6,1200	1173864,9800	187	6,1300	191573				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	20,4100	20,7400	20,3700	1573616,1800	535	20,5900	76394				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	17,1000	17,1000	17,1000	14808,6000	2	17,1000	866				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	18,0000	18,0000	18,0000	18,0000	1	18,0000	1				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	10,5600	10,5600	10,3500	714774,9500	258	10,4000	68818				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	40,8800	40,8800	40,2400	136324,4600	82	40,2400	3357				
Share	NL0010583399	CORBION	EUR	23,5400	24,0000	23,4200	556056,0800	206	23,9600	23352				
Share	NL0000200384	CORE LABORATORIES	EUR	51,5000	51,5000	51,5000	257,5000	1	51,5000	5				
Share	NL0000345577	CTAC	EUR	2,1800	2,2100	2,0000	154280,1700	21	2,0600	70280				
Share	NL0011509294	CURETIS	EUR	1,3000	1,3750	1,2900	26833,3100	41	1,3700	20209				
Share	NL0009169515	DGB GROUP N.V.	EUR	0,7500	0,7820	0,7500	2690,4800	6	0,7820	3505				
Share	NL0009197771	DPA GROUP	EUR	1,3250	1,3250	1,3250	1,3300	1	1,3250	1				
Share	NL0000009827	DSM KON	EUR	69,0600	70,5000	68,0000	12941847,8000	1911	69,9200	185073				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,5300	1,5350	1,5000	21429,6000	20	1,5300	14127				
Share	NL0009901610	ENVIPO	EUR	11,1000	11,2000	11,0000	9665,8000	7	11,1000	871				
Share	NL0009272137	ESPERITE	EUR	0,1220	0,1222	0,1182	8725,4400	28	0,1182	72348				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	6,0400	6,0400	5,9600	23260,1400	22	6,0000	3875				
Share	NL0000288876	EUROCOMMERCIAL	EUR	27,2000	27,2000	26,7000	622277,0200	247	26,8600	23046				
Share	NL0011279492	FLOW TRADERS	EUR	27,1400	27,7000	27,1400	1874300,2400	400	27,6800	68365				
Share	NL0011832811	FORFARMERS	EUR	8,1300	8,2000	8,0000	148425,6500	132	8,0000	18350				
Share	NL0000352565	FUGRO	EUR	7,9520	7,9620	7,3800	5798376,8300	2084	7,4000	760939				
Share	BE0003818359	GALAPAGOS	EUR	80,0200	81,3200	77,2600	18990606,1400	3583	77,9800	239690				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000400653	GEMALTO	EUR	50,4400	50,6200	50,4400	2981731,4000	376	50,5800	58967				
Share	NL0010937066	GRANDVISION	EUR	18,3900	18,8400	18,3500	733152,4600	309	18,4700	39553				
Share	BMG455841020	HAL TRUST	EUR	131,0000	131,0000	126,6000	1440863,8000	221	127,8000	11203				
Share	CWN814651014	HeadFirst Source G	EUR	0,2600	0,2800	0,2600	582,2600	6	0,2800	2201				
Share	NL0009269109	HEIJMANS	EUR	7,5800	7,5800	7,4400	222694,2500	130	7,4400	29752				
Share	NL0000009165	HEINEKEN	EUR	76,9600	77,4400	76,2000	15094508,2200	2061	76,3800	196935				
Share	NL0000008977	HEINEKEN HOLDING	EUR	73,0500	73,9500	72,9000	3489422,8500	678	72,9500	47623				
Share	NL00004040311	HOLLAND COLOURS	EUR	77,2000	77,2000	77,2000	77,2000	1	77,2000	1				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	55,4000	55,4000	54,0000	22928,0000	12	54,2000	419				
Share	NL00009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	10,0000	10,4500	10,0000	7292,6500	10	10,1000	719				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	54,6000	55,4000	54,6000	689253,2000	190	54,9000	12502				
Share	NL0011821202	ING GROEP N.V.	EUR	9,3650	9,4090	9,2930	39760435,0400	5472	9,3190	4256948				
Share	NL0010937058	INTERTRUST	EUR	14,2100	14,2100	13,9300	417038,4100	249	14,0000	29636				
Share	NL0000113652	KARDAN	EUR	0,0800	0,0800	0,0714	13566,1500	25	0,0740	183717				
Share	NL0000362648	KAS BANK	EUR	5,8100	5,8400	5,7600	60217,3100	29	5,8400	10380				
Share	NL0000852531	KENDRION	EUR	20,7000	20,7000	20,1500	131630,4500	66	20,3000	6477				
Share	NL0011323407	KIADIS	EUR	7,3500	7,3500	7,0000	467174,8200	285	7,0300	65733				
Share	NL0000009082	KPN KON	EUR	2,5230	2,5340	2,5030	6779742,0200	1265	2,5180	2691267				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,5650	0,5650	0,5250	16037,0200	13	0,5400	29588				
Share	NL0010998878	LUCASBOLS	EUR	15,6000	15,6000	15,4500	9113,6500	10	15,4500	587				
Share	NL0009312842	MKB Nedsense	EUR	0,1550	0,1550	0,1550	155,0000	1	0,1550	1000				
Share	NL0000371243	NEDAP	EUR	41,6000	41,6000	40,5000	124240,4000	66	40,9000	3019				
Share	IM008D07WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1200	0,1200	0,1200	912,3600	1	0,1200	7603				
Share	NL000040618	NEWAYS ELECTRONICS	EUR	10,4500	10,4500	10,3000	12667,2500	16	10,3000	1227				
Share	NL0012756316	NIBC HOLDING	EUR	8,1500	8,1600	8,0900	168921,6900	121	8,1420	20769				
Share	NL0010773842	NN GROUP	EUR	34,1400	34,3400	33,8300	9585634,6800	1559	34,1400	281468				
Share	NL0010696704	NOVISOURCE	EUR	0,9100	0,9100	0,9050	28,0600	2	0,9050	31				
Share	NL0012365084	NSI N.V.	EUR	35,0000	35,0000	33,5500	312874,1500	148	33,5500	9215				
Share	NL0010558797	OCI	EUR	17,3400	17,5000	17,0050	1739846,7800	502	17,1000	101582				
Share	NL0000370419	ORANJEWOUDE A	EUR	5,5000	5,5000	5,5000	55951,5000	4	5,5000	10173				
Share	NL00004040584	ORDINA	EUR	1,3680	1,3800	1,3400	107545,5300	66	1,3420	79101				
Share	GG008PFJTF46	PERSHING	USD	13,2000	13,2000	13,0000	61076,0300	8	13,0600	5318				
Share	NL0010391025	PHARMING GROUP	EUR	0,7420	0,7430	0,6855	5329864,2300	2137	0,6950	7546478				
Share	NL0000009538	PHILIPS KON	EUR	30,1000	30,6350	30,1000	18602262,0900	2843	30,3750	612091				
Share	NL0000378669	PORCELEYN FLES	EUR											
Share	NL0009739416	POSTNL	EUR	2,0090	2,0460	1,9760	7298440,2000	2289	2,0100	3639689				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	2,6100	2,7000	2,6100	10635,1100	14	2,7000	3983				
Share	NL0000379121	RANDSTAD NV	EUR	38,5600	39,1500	38,5600	255364,6800	657	38,8000	65739				
Share	LU0383812293	REINET INVESTMENTS	EUR	12,5000	12,5000	12,5000	10000,0000	4	12,5000	800				
Share	GB0082B0D6G97	RELX	EUR	17,8650	17,8650	17,4700	22786914,2400	3092	17,4700	1294514				
Share	NL0000440477	ROODMICROTEC	EUR	0,2400	0,2440	0,2400	25608,3800	29	0,2400	106570				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	25,2200	25,2600	25,0200	78554392,2600	6088	25,0350	3124594				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	25,8600	25,8600	25,6250	4459,0300	11	25,6450	173				
Share	NL0000360618	SBM OFFSHORE	EUR	12,3800	12,3800	12,3400	2826296,3500	948	12,3500	227263				
Share	NL0011660485	SIF HOLDING	EUR	11,1000	11,8000	11,1000	116772,8800	111	11,7800	10233				
Share	NL0011821392	SIGNIFY NV	EUR	20,0800	20,1800	19,3750	4306592,7100	1387	19,4200	218753				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	34,4000	34,4000	34,0500	421720,2500	128	34,1500	12339				
Share	NL0010627865	SNOWWORLD	EUR	9,0000	9,0800	9,0000	1544,4400	3	9,0800	171				
Share	NL0000336303	STERN GROEP	EUR	14,5500	14,5500	14,0000	38821,3500	19	14,0000	2736				
Share	NL0012015705	TAKEAWAY	EUR	58,3000	58,4000	55,0000	2295985,6000	553	56,0000	40689				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	11,7500	11,8000	11,6500	60631,6000	18	11,7000	5872				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	6,7000	6,7500	6,7000	140,9000	4	6,7500	21				
Share	NL0000852523	TKH GROUP	EUR	39,4800	40,2200	39,3800	1094038,6200	262	39,9600	27514				
Share	NL0000387058	TOMTOM	EUR	7,4600	7,5900	7,2640	3585009,5000	1083	7,3200	483477				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	137,0000	137,4400	134,5400	30270314,0000	4655	134,5400	232355				
Share	NL0000009355	UNILEVER DR	EUR	47,6000	47,8000	46,9850	51418514,2700	4088	46,9850	1085623				
Share	NL0000388619	UNILEVER OS	EUR	47,8000	47,8000	47,1000	252557,3000	23	47,1000	5295				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	19,0400	19,4400	18,9000	160965,7000	87	19,1600	8379				
Share	NL0010661864	VALUER	EUR											
Share	NL0009875483	VALUER CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	31,0000	31,4000	30,9000	348255,3500	104	30,9500	11184				
Share	BMG9349W1038	VEON	EUR	1,9300	2,0600	1,9300	9376,5100	18	2,0600	4703				
Share	NL0012294466	VOLKERWESSELS	EUR	13,8000	13,8000	13,2600	383679,5200	217	13,5100	28543				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	6,5400	6,5400	6,4600	17687,7800	7	6,5000	2730				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009432491	VOPAK	EUR	40,0000	40,1000	38,9900	5247093,6000	1216	39,0400	133312				
Share	NL0000289213	WERELDHAVE	EUR	26,4800	26,8200	26,3800	2345902,2200	752	26,6400	88049				
Share	NL0000395317	WESSANEN	EUR	8,4850	8,4850	8,2050	323624,4300	211	8,2650	38884				
Share	NL0000395903	WOLTERS KLUWER	EUR	51,0200	51,5600	50,8600	7963771,7400	1468	51,1200	155356				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD											
Tracker	LU1681049018	AMUNDI ETF SP500	EUR											
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD											
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD											
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD											
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD											
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD											
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD											
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD											
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD											
Tracker	LU1437017863	AMUNDI SP500 DR U	USD											
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD											
Tracker	LU1589349734	AMUNDI US MIN VO	USD											
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	8,8673	8,8673	8,8078			8,8078					
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	19,9430	19,9430	19,8260	7775,8700	1	19,8260	447				
Tracker	JE00B3WDZV68	ETFS 3 L JPY S EUR	EUR	22,2800	22,2800	22,1800			22,1800					
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	75,9400	75,9400	75,4800			75,4800					
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	34,0900	34,2650	34,0900			34,2650					
Tracker	JE00B3TK7772	ETFS 3 S USD L EUR	EUR	13,9600	14,0470	13,9600			14,0470					
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	32,2330	32,2330	32,1430			32,1430					
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	3,9610	3,9250	3,9250	11829,0000	2	3,9250	3000				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	21,7250	21,7250	21,6890			21,6890					
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	16,3800	16,4120	16,3800			16,4120					
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	43,0600	43,0600	42,9900	172,0800	1	42,9900	4				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	107,4400	107,4400	107,1400			107,1400					
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	12,2000	12,2290	12,1400	32654,8300	21	12,1550	2678				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	105,9000	106,1000	105,5700	988889,6500	54	105,7800	9333				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	102,7700	102,7700	101,5000	22977,5400	6	101,8200	226				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	84,1600	84,1600	83,5300	1253,9000	2	83,7100	15				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR	42,2450	42,3000	42,2450			42,3000					
Tracker	JE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	65,8600	66,0000	65,6200	9291,8200	3	65,6200	141				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	7,7500	7,7500	7,7500			7,7500					
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	26,3200	26,7600	26,3200	98280,7600	3	26,7600	3703				
Tracker	IE00B6G0SC32	FT DJ Internet	EUR	13,1300	13,1300	13,1300			13,1300					
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,7770	18,7780	18,7770			18,7780					
Tracker	IE00B579F325	Invesco Gold ETC	EUR	107,9500	107,9500	107,7100			107,7100					
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	99,9100	100,0000	99,9100	30000,0000	1	99,9200	300				
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR	87,0200	87,0200	86,8800			86,8800					
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	82,7400	82,7400	82,3700			82,3700					
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	77,4800	77,4800	77,0400	425205,0000	1	77,0400	5500				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	87,6200	87,6200	87,4800	2625,9000	1	87,4800	30				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	149,7000	150,0600	149,3300	98991,1800	20	149,7000	662				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	93,7300	93,7300	93,5200	172226,2600	8	93,5800	1841				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	47,9800	48,2500	47,7500	1141756,4700	148	47,7850	23775				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	21,3850	21,6300	21,3050	53687,1500	16	21,3050	2512				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	120,9300	120,9300	120,4200	105141,6900	14	120,5000	872				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	127,7800	127,7800	127,3400	399378,9300	24	127,5400	3131				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,8900	98,8900	98,8900			98,8900					
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	26,2220	26,2220	25,8830	5244,4000	2	25,8830	200				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	24,2250	24,2250	23,7600	1707,6800	3	23,7600	71				
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	98,5500	98,5500	96,6500	74420,5400	18	96,6500	761				
Tracker	IE00B52V196	ISHARES DJ EUR SUS	EUR	37,5650	37,6900	37,3100	71603,9500	17	37,3100	1907				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	31,3850	31,3850	30,6760	63321,8300	7	30,6760	2035				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	132,6500	132,6500	132,3400	13369,4700	6	132,4300	101				
Tracker	IE00B3B8Q275	ISHARES E COV BOND	EUR	153,6700	153,9000	153,6700	5378,4500	5	153,9000	35				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,9500	144,0600	143,9500	2016,8400	1	143,9600	14				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	229,8000	230,7700	229,8000	230,7700	1	229,9100	1				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	170,4100	170,9800	170,1900	705677,4500	13	170,4100	4143				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	210,1700	211,3900	210,1700	107956,5700	9	210,8100	511				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	206,4500	206,7800	206,1600	113135,3200	6	206,5200	548				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	42,4700	42,4700	41,9900	206912,4700	10	41,9900	4912				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	19,6320	19,6320	19,4650	15014,9500	4	19,5110	770				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	172,8100	173,4800	172,8100	177015,0600	3	172,9100	1024				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	155,8100	155,8100	155,4500	1159733,6000	4	155,4500	7460				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	32,4750	32,4750	32,0150	150052,0300	25	32,0150	4652				
Tracker	IE00BGDQQT50	ISHARES EM SRI USD	USD											
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	22,3150	22,3150	22,0800	511305,3900	44	22,1000	23060				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B0M62572	ISHARES ESTOXX DIV	EUR	19,1320	19,3720	19,0720	1364590,7000	57	19,0720	70966				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	31,2000	31,2000	30,6500	218344,0900	11	30,6500	7067				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	51,2200	51,2200	50,4400	8847,5300	6	50,4400	174				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	29,9890	29,9890	29,4660	72716,9600	7	29,4660	2437				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	19,2080	19,2080	19,0200	57,4800	1	19,0200	3				
Tracker	IE0008471009	ISHARES EURO STX50	EUR	30,6000	30,6000	29,9850	945083,3400	118	29,9850	31299				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	27,5350	27,5350	27,2350	2628277,9400	23	27,3250	95870				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	21,0050	21,0400	20,8300	3791287,1100	69	20,8450	181521				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR											
Tracker	IE0005042456	ISHARES FTSE 100	EUR	7,3960	7,3960	7,2890	7420,2500	9	7,2890	1009				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	122,6500	122,8900	122,3800	57797,2500	17	122,6500	472				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,2250	22,2250	21,9300	776,4100	3	21,9300	35				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	11,1050	11,1220	10,9030	44858,9000	13	10,9030	4041				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD											
Tracker	IE00BGDDQV72	ISHARES JAPAN SRI	USD											
Tracker	IE00BF553838	ISHARES JPMESG	EUR	4,3592	4,3592	4,3515			4,3515					
Tracker	IE00B0M63391	ISHARES KOREA	EUR	34,5540	34,5540	34,2730	518,3100	1	34,2730	15				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	14,4100	14,4100	14,1420	2477,0500	2	14,1420	175				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	4,2475	4,2475	4,2475			4,2475					
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	26,6600	26,6600	26,3350	43575,9500	10	26,3350	1637				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	44,2050	44,2050	43,7150	577034,0100	35	43,8350	13121				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	32,0650	32,0650	31,4100	2916907,0900	21	31,4100	91759				
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	42,3700	42,4000	41,7200	2645485,4000	245	41,8050	62716				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	40,2000	40,2000	39,2250	2397,2000	3	39,2250	60				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	14,7380	14,7380	14,5500	16899,5400	8	14,6140	1155				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,0780	23,0780	22,7900	216908,3000	4	22,7900	9432				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	38,4850	38,4850	37,9000	1376975,5900	59	37,9100	36184				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	21,2700	21,2700	20,8180	345994,7700	13	20,8180	16548				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	23,0000	23,0000	22,7400	18361,1900	4	22,7400	802				
Tracker	IE0031442068	ISHARES S&P 500	EUR	21,2520	21,2550	20,8790	2593364,4600	157	20,8790	123533				
Tracker	IE00B08KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	28,0000	28,0000	27,6750	218595,7900	15	27,6750	7846				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	34,4890	34,4890	34,2100	1512,4400	4	34,2100	44				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	13,9760	13,9760	13,8390	47627,1800	7	13,8390	3423				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	115,0800	115,0800	114,8000	25056,2700	3	114,8000	218				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	166,9600	166,9900	166,6900	36868,0300	6	166,9900	221				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	177,3600	177,5400	177,0900	17930,6800	4	177,0900	101				
Tracker	IE00B2173746	ISHARES USA SRI	USD	4,4727	4,4727	4,4727			4,4727					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	94,9200	94,9500	94,9200	148843,5600	5	94,9200	1568				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	34,3450	34,3450	33,8000	299346,7200	57	33,8000	8757				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	109,4000	109,4000	109,1500	26632,6000	1	109,2500	244				
Tracker	IE00B525F786	ISHR Canada	EUR	94,8400	94,8400	93,5200	83718,9900	9	93,5200	890				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR	133,3900	133,3900	132,9900	707822,8000	6	133,0300	5320				
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	93,2600	93,5500	91,6400	307279,3500	24	92,4300	3318				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	115,2200	115,2200	115,2200			115,2200					
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	86,5000	86,5000	85,0300	75708,2100	15	85,0300	880				
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	98,0000	98,9200	97,6500	229647,2500	7	97,6500	2350				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR											
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	298,2000	298,2000	294,0000	586296,6500	27	294,3000	1971				
Tracker	IE00B52MIY50	ISHR Pac xjpn A	EUR	113,9400	113,9400	112,7800	2384,1600	3	112,7800	21				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	86,9900	86,9900	86,5300			86,5300					
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	208,3090	208,3090	205,2030	10742396,1600	147	205,2030	52007				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	25,6000	25,6000	25,2050	2790,4000	1	25,2050	109				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	382,7200	382,7200	377,7200	345746,8500	7	377,9900	915				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	10,9600	10,9600	10,7120	37579,3200	8	10,7120	3473				
Tracker	IE00BF0H7608	L&G Battery Value	EUR	7,5096	7,5096	7,5096			7,5096					
Tracker	IE00BF0M2296	L&G Battery Value	EUR											
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	10,8200	10,8200	10,6500	45662,4500	4	10,6600	4263				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	10,0000	10,0860	10,0000	1259,3900	4	10,0400	125				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR											
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	18,2280	18,2280	17,9680	10669,6400	8	18,0240	589				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	11,6960	11,6960	11,6190	73184,1700	4	11,6200	6278				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	47,5450	47,5450	46,8050	974419,8200	7	46,8050	20706				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	56,8300	56,8300	56,8300			56,8300					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	5,3850	5,4990	5,3850	7033,8100	5	5,4900	1300				
Tracker	LU1646359452	LYXOR JPX 400	JPY	16132,7600	16132,7600	16132,7600	3826,8500	1	16132,7600	30				
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR	96820,0000	96820,0000	96820,0000			96820,0000					
Tracker	IE00B42Z5144	MSCI JAP EH	EUR	42,3750	42,5850	41,8050	495655,7900	13	41,8050	11646				
Tracker	IE00B441G979	MSCI WRD EH	USD	45,4350	45,4350	44,1000	597328,5500	21	44,4150	13351				
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	54,9040	54,9040	53,4430	10812243,9300	77	53,4430	199798				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	196,6400	196,6400	194,6800	767845,8000	10	194,6800	3910				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BYTRR640	SPDR MSCI W C DIS	EUR	30,8900	30,8900	30,3500	30,8900	1	30,3500	1				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	26,9350	26,9350	26,5800	15455,7400	4	26,5800	576				
Tracker	IE00BYTRRG40	SPDR MSCI W COM	EUR	23,8550	23,8550	23,8550			23,8550					
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	25,5400	25,5400	25,1300	6873,5900	3	25,1300	271				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	30,1100	30,1100	29,7200	15938,1000	4	29,7200	530				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	30,3100	30,3100	29,8850	21815,7700	7	29,8850	720				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	28,8350	28,8350	28,8350			28,8350					
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	29,4200	29,4200	29,4200			29,4200					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	39,2250	39,2250	38,3100	798123,0400	33	38,3100	20625				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	30,7000	30,7000	30,1200	948,7000	2	30,1200	31				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	14,2200	14,2200	14,2200			14,2200					
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	22,0500	22,0500	22,0500			22,0500					
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	19,7200	19,7200	19,7200			19,7200					
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	14,4900	14,4900	14,4300	135974,1600	1	14,4300	9384				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	20,9700	20,9700	20,9300	135801,7200	1	20,9300	6476				
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	20,0900	20,0900	20,0900			20,0900					
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	21,2000	21,2000	21,2000			21,2000					
Tracker	IE00BWBXMB69	SPDR US ITILIT	EUR	24,5500	24,5500	24,5500			24,5500					
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	18,6200	18,6200	18,6200			18,6200					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	26,0500	26,0700	25,9300	462793,3400	4	25,9300	17772				
Tracker	NL0010273801	TC IAAAT	EUR	22,0940	22,0940	22,0000	609731,2500	8	22,0420	27702				
Tracker	NL0009272749	THINK AEX	EUR	48,2100	48,4600	47,9700	1006005,0400	125	48,0000	20867				
Tracker	NL0009272756	THINK AMX	EUR	63,1400	63,3500	62,5100	450785,4900	31	62,5100	7162				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	48,8700	48,9100	48,5000	49122,6000	16	48,7050	1008				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	36,1560	36,1560	35,6020	341142,8700	100	35,7100	9487				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	35,6670	35,6670	35,3620	63508,0200	25	35,4440	1791				
Tracker	NL0011683594	THINK HIGH DIV	EUR	25,1800	25,1800	24,8850	142467,8700	31	24,9400	5703				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,7260	17,7260	17,6180	395160,5200	7	17,6360	22393				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,7500	13,7500	13,6960	759595,2500	13	13,7100	55440				
Tracker	NL0009272764	THINK MIX DIF	EUR	53,6300	53,6300	53,3800	802,0500	3	53,5600	15				
Tracker	NL0009272772	THINK MIX NL	EUR	56,5400	56,5400	56,3100	13160,0600	4	56,3100	233				
Tracker	NL0009272780	THINK MIX OF	EUR	57,7100	57,7100	57,0000	4228,9800	6	57,0000	74				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	26,9950	26,9950	26,5350	1152,0200	2	26,5350	43				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	74,0000	74,0000	72,2100	193467,1300	28	72,3200	2659				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	87,4000	87,4000	87,4000	1748,0000	2	87,4000	20				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	14,6800	14,6800	14,5780			14,5780					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	23,3050	23,3050	23,1110			23,1110					
Tracker	LU1048314196	UBS ETF CBEUS	EUR	13,5730	13,5730	13,4730			13,4730					
Tracker	LU1484799769	UBS ETF CBSE	EUR	13,7040	13,7040	13,6940			13,6940					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	13,9370	13,9370	13,9350			13,9350					
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	14,5770	14,5770	14,5660			14,5660					
Tracker	LU1048316647	UBS ETF CBUS	EUR	13,8360	13,8360	13,8360			13,8360					
Tracker	LU1048314949	UBS ETF CBUSS	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,1020	14,1080	14,1020			14,1080					
Tracker	LU1048317025	UBS ETF CBUSE	EUR	16,6900	16,6900	16,6900			16,6900					
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	29,6050	29,6050	29,6050			29,6050					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	100,3400	100,3400	100,2800			100,2800					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	13,4560	13,4560	13,4380			13,4380					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	83,4800	83,4800	82,4400			82,4400					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	105,1600	105,4800	105,1600	4219,2000	1	105,4800	40				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	13,8760	13,8760	13,8760			13,8760					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	16,0320	16,0320	15,9140			15,9140					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR											
Tracker	LU0629460675	UBS ETF ESREUA	EUR	81,4400	81,7400	81,3400	5288,1500	2	81,7400	65				
Tracker	LU1215455947	UBS ETF ETSYD	EUR											
Tracker	LU0446734104	UBS ETF EUREUA	EUR	55,4200	55,4200	55,4200			55,4200					
Tracker	LU1169827224	UBS ETF HKDU	EUR	15,6660	15,6660	15,6660			15,6660					
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	17,1260	17,1260	17,1260			17,1260					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	34,9900	34,9900	34,2900			34,2900					
Tracker	LU1230561679	UBS ETF JPSR	EUR											
Tracker	LU1048313891	UBS ETF MSRUSA	EUR											
Tracker	LU0446734526	UBS ETF PACUSA	EUR	33,8950	34,1800	33,4150	341800,0000	1	33,4150	10000				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	53,3700	53,4500	52,5600	101018,5800	3	52,5600	1890				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	14,9660	14,9660	14,9660			14,9660					
Tracker	LU1280303014	UBS ETF USSRF	EUR	13,6400	13,6400	13,4380			13,4380					
Tracker	LU0721552544	UBS ETF UTIUSA	EUR	21,7710	21,7710	21,7260			21,7260					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	35,9430	35,9520	35,9430			35,9520					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	71,8400	71,8400	71,8400			71,8400					
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR											
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR											
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	34,5740	34,5740	33,9690			33,9690					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	15,7540	15,7540	15,7100			15,7100					
Tracker	IE00BX7RQV03	UBS IRL ULQVD	EUR	16,6000	16,6000	16,3460			16,3460					
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	EUR	17,3000	17,3000	17,1020			17,1020					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	16,3800	16,3800	16,0980			16,0980					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	16,2300	16,2300	15,9680			15,9680					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	17,4900	17,4900	17,2040			17,2040					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	17,1200	17,1200	16,8900			16,8900					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	51,7800	51,7800	51,0700			51,0700					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	18,7500	18,7500	18,5040			18,5040					
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR	16,6400	16,6400	16,3540			16,3540					
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR	16,7300	16,7300	16,4720			16,4720					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	40,5250	40,5250	39,9250			39,9250					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,0900	51,0900	51,0900			51,0900					
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	25,0690	25,0690	25,0690			25,0690					
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	19,8440	19,8440	19,6190	18541,7800	8		936				
Tracker	IE00B3BRWM25	VANGUARD FTSE AW	EUR	65,0000	65,0000	63,8800	1369478,5800	343		63,9800			21203	
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	25,5500	25,5500	25,2650	3606829,5400	30		25,2650			142408	
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	47,7000	47,7000	46,9500	27390,1700	6		47,0000			579	
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	45,6900	45,6900	45,1000	704674,2800	63		45,2200			15524	
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	26,5580	26,5580	26,2910	1257514,5300	64		26,3650			47661	
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	44,0000	44,0000	42,7870	177340,2100	41		42,7870			4092	
Tracker	IE00B95PTG31	VANGUARD FTSE JPN	EUR	23,5700	23,5700	23,0100	545664,2800	15		23,0100			23597	
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	51,6200	52,4800	51,6100	2795,7400	5		51,8000			54	
Tracker	IE00BYR0D71	VANGUARD GLBLIQL	EUR	25,6000	25,6000	25,4970	972,8000	1		25,4970			38	
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	26,6610	26,6610	26,2740	186,0700	2		26,2740			7	
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	24,0000	24,0000	23,8370	984,0000	1		23,8370			41	
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	25,5000	25,5000	24,9440	92691,2900	6		24,9440			3707	
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	40,6710	40,6970	39,9540	3320897,8400	312		39,9540			82333	
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	44,0630	44,0630	44,0630			44,0630					
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	42,7070	42,7080	42,5290	3117,6100	2		42,5290			73	
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	21,0650	21,0650	21,0000	124592,3300	12		21,0170			5925	
Warrant	NL0010950440	AALB 21SPLOPENG	EUR	8,9800	8,9800	8,9800			8,9800					
Warrant	NL0012080386	AALB 37SPLOPENG	EUR											
Warrant	NL0009112408	AALB 3.4SPLOPENG	EUR	24,9600	24,9600	24,9600			24,9600					
Warrant	NL0009113158	AALB 5.1SPLOPENG	EUR	23,4800	23,4800	23,4800			23,4800					
Warrant	NL0009236397	AALB 6.1SPLOPENG	EUR	22,5200	22,5200	22,5200			22,5200					
Warrant	NL0009367085	AALB 7.3SPLOPENG	EUR	21,4900	21,4900	21,4900			21,4900					
Warrant	NL0009902287	AALB 8.4SPLOPENG	EUR	20,4700	20,4700	20,4700			20,4700					
Warrant	NL0010216347	AALB 11.9SPLOPENG	EUR	17,2300	17,2300	17,2300			17,2300					
Warrant	NL0010466462	AALB 15.4SPLOPENG	EUR	14,1100	14,1100	14,1100			14,1100					
Warrant	NL0010526125	AALB 16.7SPLOPENG	EUR	12,9300	12,9300	12,9300			12,9300					
Warrant	NL0010942421	AALB 19.5SPLOPENG	EUR	10,3900	10,3900	10,3900			10,3900					
Warrant	NL0011012653	AALB 22.6SPLOPENG	EUR	7,5000	7,5000	7,5000			7,5000					
Warrant	NL0011373147	AALB 24.4SPLOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0011848296	AALB 26.2SPLOPENG	EUR	4,2900	4,2900	4,2900			4,2900					
Warrant	NL0012064232	AALB 28.1SPLOPENG	EUR											
Warrant	NL0012064596	AALB 30.2SPLOPENG	EUR											
Warrant	NL0013197106	AALB 32.1SPSOPENG	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0012067128	AALB 32.3SPLOPENG	EUR											
Warrant	NL0012829303	AALB 34.6SPLOPENG	EUR											
Warrant	NL0012076913	AALB 34.6SPLOPENG	EUR											
Warrant	NL0012464663	AALB 46.9SPSOPENG	EUR	24,2600	24,2600	24,2600			24,2600					
Warrant	DE000CV8AJP2	ABLIZ 80C 0319Z	EUR	0,0260	0,0260	0,0260			0,0260					
Warrant	NL0011481379	ABN 10SPLOPENG	EUR	11,0900	11,0900	10,8600			10,8600					
Warrant	NL0011481387	ABN 11SPLOPENG	EUR	10,1500	10,1500	9,9200			9,9200					
Warrant	DE000CJ3Q9K0	ABN 21C 0319Z	EUR	0,1850	0,1850	0,1750			0,1750					
Warrant	DE000CJ3Q0L7	ABN 22C 0619Z	EUR	0,1550	0,1550	0,1450			0,1450					
Warrant	NL0012826036	ABN 22SPLOPENG	EUR											
Warrant	NL0012828255	ABN 23SPLOPENG	EUR											
Warrant	DE000CV8APT1	ABN 24C 0319Z	EUR	0,0390	0,0390	0,0380			0,0380					
Warrant	DE000CJ3PJQ5	ABN 24C 0619Z	EUR	0,0730	0,0730	0,0680			0,0680					
Warrant	DE000CV8AM94	ABN 26C 0319Z	EUR	0,0150	0,0160	0,0150			0,0160					
Warrant	NL0011846910	ABN 9.4SPLOPENG	EUR	11,6800	11,6800	11,4500			11,4500					
Warrant	NL0011848379	ABN 11.7SPLOPENG	EUR	9,4900	9,4900	9,2600			9,2600					
Warrant	NL0011848361	ABN 12.5SPLOPENG	EUR	8,7900	8,7900	8,5600			8,5600					
Warrant	NL0011851134	ABN 13.3SPLOPENG	EUR	8,0600	8,0600	7,8300			7,8300					
Warrant	NL0011852025	ABN 14.1SPLOPENG	EUR	7,2900	7,2900	7,0600			7,0600					
Warrant	NL0011853304	ABN 14.9SPLOPENG	EUR	6,5100	6,5100	6,2800			6,2800					
Warrant	NL0011857412	ABN 15.8SPLOPENG	EUR	5,7000	5,7000	5,4700			5,4700					
Warrant	NL0011858410	ABN 16.8SPLOPENG	EUR	4,8100	4,8100	4,5800			4,5800					
Warrant	NL0012063325	ABN 17.7SPLOPENG	EUR	3,9000	3,9000	3,6700			3,6700					
Warrant	NL0012063929	ABN 18.8SPLOPENG	EUR	2,9500	2,9500	2,7200			2,7200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012073027	ABN 19.8SPLOPENG	EUR	1,9400	1,9400	1,7100			1,7100					
Warrant	NL0012836266	ABN 20.8SPLOPENG	EUR											
Warrant	NL0012076004	ABN 20.9SPLOPENG	EUR											
Warrant	DE000CJ3PJ7	ABN 22.5C 0319Z	EUR	0,0850	0,0850	0,0810			0,0810					
Warrant	NL0012831622	ABN 23.1SPLOPENG	EUR											
Warrant	NL0012833933	ABN 23.2SPLOPENG	EUR											
Warrant	NL0012821524	ABN 24.2SPLOPENG	EUR											
Warrant	NL0012474845	ABN 25.2SPLOPENG	EUR	7,0300	7,2500	7,0300			7,2500					
Warrant	NL0012469738	ABN 27.3SPLOPENG	EUR	9,2000	9,4200	9,2000			9,4200					
Warrant	NL0011621412	ABN 11.29SPLOPENG	EUR	9,1600	9,1600	8,9300			8,9300					
Warrant	NL0011847629	ABN 12.01SPLOPENG	EUR	8,4700	8,4700	8,2400			8,2400					
Warrant	NL0011848049	ABN 12.76SPLOPENG	EUR	7,7000	7,7000	7,4700			7,4700					
Warrant	NL0011850607	ABN 13.54SPLOPENG	EUR	6,9500	6,9500	6,7200			6,7200					
Warrant	NL0011851381	ABN 14.37SPLOPENG	EUR	6,1100	6,1100	5,8800			5,8800					
Warrant	NL0011852983	ABN 15.22SPLOPENG	EUR	5,2600	5,2600	5,0300			5,0300					
Warrant	NL0011856794	ABN 16.11SPLOPENG	EUR	4,4100	4,4100	4,1800			4,1800					
Warrant	NL0011857479	ABN 17.05SPLOPENG	EUR	3,4300	3,4300	3,2000			3,2000					
Warrant	NL0011862727	ABN 18.03SPLOPENG	EUR	2,4500	2,5500	2,2300	45255,0000	5	2,2300	20100				
Warrant	NL0012062988	ABN 19.06SPLOPENG	EUR	1,4300	1,4300	1,2000			1,2000					
Warrant	NL0012070619	ABN 20.14SPLOPENG	EUR											
Warrant	NL0012825129	ABN 21.13SPLOPENG	EUR											
Warrant	NL0012834501	ABN 21.14SPLOPENG	EUR											
Warrant	NL0012835078	ABN 22.17SPLOPENG	EUR											
Warrant	NL0012835474	ABN 22.19SPLOPENG	EUR											
Warrant	NL0012825830	ABN 22.21SPLOPENG	EUR											
Warrant	NL0012837371	ABN 23.14SPLOPENG	EUR	2,9600	3,1800	2,9600			3,1800					
Warrant	NL0012831887	ABN 23.31SPLOPENG	EUR											
Warrant	NL0012821003	ABN 23.96SPLOPENG	EUR											
Warrant	NL0012473086	ABN 24.88SPLOPENG	EUR	4,7100	4,9300	4,7100			4,9300					
Warrant	NL0012462006	ABN 26.86SPLOPENG	EUR	6,7000	6,9200	6,7000			6,9200					
Warrant	NL0012468557	ABN 28.84SPLOPENG	EUR	8,6800	8,9000	8,6800			8,9000					
Warrant	NL0011846589	ABN 9.257SPLOPENG	EUR	11,2100	11,2100	10,9800			10,9800					
Warrant	NL0011846431	ADIDA 120SPLOPENG	EUR											
Warrant	NL0010758488	ADIDA 49.3SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA156.1SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA170.4SPLOPENG	EUR											
Warrant	NL0012826739	ADIDA185.7SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.6SPLOPENG	EUR											
Warrant	NL0012827984	ADIDA201.8SPLOPENG	EUR											
Warrant	NL0012465231	ADIDA218.2SPLOPENG	EUR											
Warrant	NL0012823702	ADYEN 494SPLOPENG	EUR											
Warrant	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012826960	ADYEN 611SPLOPENG	EUR											
Warrant	NL0012821698	ADYEN141.2SPLOPENG	EUR	29,2600	29,2600	28,5100			28,5100					
Warrant	NL0012821680	ADYEN161.3SPLOPENG	EUR	27,4300	27,4300	26,6800			26,6800					
Warrant	NL0012821672	ADYEN181.5SPLOPENG	EUR	25,5900	25,5900	24,8500			24,8500					
Warrant	NL0012821664	ADYEN201.6SPLOPENG	EUR	23,7600	23,7600	23,0100			23,0100					
Warrant	NL0012821979	ADYEN251.9SPLOPENG	EUR	19,1800	19,1800	18,4300			18,4300					
Warrant	NL0012821987	ADYEN302.4SPLOPENG	EUR	14,5900	14,5900	13,8400			13,8400					
Warrant	NL0013197767	ADYEN348.7SPLOPENG	EUR	7,3500	7,3500	6,6100			6,6100					
Warrant	NL0012821995	ADYEN352.7SPLOPENG	EUR	10,0100	10,0100	9,2700			9,2700					
Warrant	NL0012822399	ADYEN377.4SPLOPENG	EUR	7,7600	7,7600	7,0200			7,0200					
Warrant	NL0012836035	ADYEN387.4SPLOPENG	EUR	3,4100	3,4100	2,6600	270,0000	1	2,6600	100				
Warrant	NL0012835854	ADYEN403.8SPLOPENG	EUR	5,2800	5,2800	4,5300			4,5300					
Warrant	NL0012836357	ADYEN426.1SPLOPENG	EUR											
Warrant	NL0012826721	ADYEN429.8SPLOPENG	EUR											
Warrant	NL0012822381	ADYEN431.5SPLOPENG	EUR											
Warrant	NL0013196561	ADYEN432.3SPLOPENG	EUR											
Warrant	NL0012835862	ADYEN461.5SPLOPENG	EUR											
Warrant	NL0012823157	ADYEN461.7SPLOPENG	EUR											
Warrant	NL0012825608	ADYEN477.5SPLOPENG	EUR											
Warrant	NL0012836530	ADYEN484.3SPLOPENG	EUR	11,8400	12,5300	11,8400			12,5300					
Warrant	NL0012827760	ADYEN524.8SPLOPENG	EUR											
Warrant	NL0012834550	ADYEN525.2SPLOPENG	EUR											
Warrant	NL0012825590	ADYEN525.2SPLOPENG	EUR											
Warrant	NL0012824528	ADYEN526.3SPLOPENG	EUR											
Warrant	NL0012826952	ADYEN526.7SPLOPENG	EUR											
Warrant	NL0013197387	ADYEN527.3SPLOPENG	EUR	16,7400	17,4400	16,7400			17,4400					
Warrant	NL0012827620	ADYEN527.8SPLOPENG	EUR											
Warrant	NL0012836043	ADYEN556.4SPLOPENG	EUR	13,8700	14,5700	13,8700			14,5700					
Warrant	NL0012828016	ADYEN564.8SPLOPENG	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	NL0012828172	ADYEN576.2SPLOPENG	EUR											
Warrant	NL0012830137	ADYEN576.8SPLOPENG	EUR											
Warrant	NL0012832877	ADYEN577.1SPLOPENG	EUR											
Warrant	NL0012829592	ADYEN603.8SPLOPENG	EUR											
Warrant	NL0012831721	ADYEN604.5SPLOPENG	EUR											
Warrant	NL0012829287	ADYEN633.7SPLOPENG	EUR											
Warrant	NL0012831283	ADYEN634.4SPLOPENG	EUR											
Warrant	NL0012836050	ADYEN654.6SPSOPENG	EUR	23,6900	24,3900	23,6900			24,3900					
Warrant	NL0012826069	ADYEN670.7SPSOPENG	EUR											
Warrant	NL0012825871	ADYEN674.3SPSOPENG	EUR											
Warrant	NL0012825889	ADYEN770.1SPSOPENG	EUR	36,0900	36,7900	36,0900			36,7900					
Warrant	NL0012830145	ADYEN885.7SPSOPENG	EUR	46,8000	47,4900	46,8000			47,4900					
Warrant	NL0009765163	AEGON 1SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	DE000CJ3Q566	AEGON 5C 0619Z	EUR	0,0890	0,0890	0,0870			0,0870					
Warrant	NL0012827596	AEGON 5SPLOPENG	EUR											
Warrant	DE000CV8AMA8	AEGON 6C 0319Z	EUR	0,0110	0,0130	0,0110			0,0130					
Warrant	NL0006428286	AEGON 0.2SPLOPENG	EUR	3,8600	3,8600	3,8600			3,8600					
Warrant	NL0006428419	AEGON 0.7SPLOPENG	EUR	3,4600	3,4600	3,4600			3,4600					
Warrant	NL0009901941	AEGON 1.2SPLOPENG	EUR	2,9400	2,9400	2,9400			2,9400					
Warrant	NL0009905264	AEGON 1.6SPLOPENG	EUR	2,6500	2,6500	2,6500			2,6500					
Warrant	NL0010095642	AEGON 1.7SPLOPENG	EUR	2,4900	2,4900	2,4900			2,4900					
Warrant	NL0010104196	AEGON 1.9SPLOPENG	EUR	2,3300	2,3300	2,3300			2,3300					
Warrant	NL0010202354	AEGON 2.1SPLOPENG	EUR	2,1400	2,1400	2,1400			2,1400					
Warrant	NL0011848304	AEGON 2.6SPLOPENG	EUR	1,7300	1,7300	1,7300			1,7300					
Warrant	NL0011850839	AEGON 2.7SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0011857354	AEGON 3.1SPLOPENG	EUR	1,2700	1,2700	1,2700			1,2700					
Warrant	NL0011859335	AEGON 3.5SPLOPENG	EUR	0,9400	0,9400	0,9400			0,9400					
Warrant	NL0012072896	AEGON 3.7SPLOPENG	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	NL0012074140	AEGON 3.9SPLOPENG	EUR	0,5500	0,5900	0,5500	5,9000	1	0,5900	10				
Warrant	NL0012077317	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013198047	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0012077747	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013198054	AEGON 4.4SPSOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0012463079	AEGON 4.6SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0013197114	AEGON 4.8SPSOPENG	EUR	1,3500	1,3500	1,3500			1,3500					
Warrant	NL0013196587	AEGON 5.1SPSOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0012824437	AEGON 5.2SPLOPENG	EUR											
Warrant	NL0012831085	AEGON 5.3SPLOPENG	EUR											
Warrant	NL0012835268	AEGON 5.3SPLOPENG	EUR											
Warrant	DE000CV8AY09	AEGON 5.5C 0319Z	EUR	0,0160	0,0220	0,0160			0,0220					
Warrant	DE000CJ3PIR3	AEGON 5.5C 0619Z	EUR	0,0460	0,0480	0,0460			0,0480					
Warrant	NL0012833685	AEGON 5.5SPSOPENG	EUR											
Warrant	NL0012836100	AEGON 5.5SPSOPENG	EUR	2,1900	2,1900	2,1900			2,1900					
Warrant	NL0012831564	AEGON 5.6SPLOPENG	EUR											
Warrant	NL0012821383	AEGON 5.7SPSOPENG	EUR											
Warrant	NL0011196753	AEGON 5.9SPSOPENG	EUR	2,6600	2,6600	2,6600			2,6600					
Warrant	NL0012468839	AEGON 6.4SPSOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0012479711	AEGON 6.8SPSOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0011847116	AEGON 1.99SPLOPENG	EUR	2,0700	2,0700	2,0700			2,0700					
Warrant	NL0011844311	AEGON 2.43SPLOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	DE000CJ3RBM7	AEGON 4.15C 0619Z	EUR	0,2850	0,2850	0,2850			0,2850					
Warrant	DE000CJ3Q9L8	AEGON 4.18C 0319Z	EUR	0,2150	0,2150	0,2150			0,2150					
Warrant	NL0013197486	AEGON 4.44SPSOPENG	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	DE000CJ3Q0M5	AEGON 4.48C 0319Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CJ3Q0N3	AEGON 4.55C 0619Z	EUR	0,1750	0,1750	0,1650			0,1650					
Warrant	DE000CJ3Q180	AEGON 4.83C 0319Z	EUR	0,0550	0,0610	0,0550			0,0610					
Warrant	DE000CJ3Q558	AEGON 5.15C 0319Z	EUR	0,0300	0,0360	0,0300			0,0360					
Warrant	DE000CJ3P026	AEGON 6.05C 0619Z	EUR	0,0240	0,0290	0,0240			0,0290					
Warrant	NL0011845532	AEGON2.275SPLOPENG	EUR	1,7900	1,7900	1,7900			1,7900					
Warrant	NL0011847280	AEGON2.586SPLOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0011847900	AEGON2.751SPLOPENG	EUR	1,3200	1,3200	1,3200			1,3200					
Warrant	NL0011856042	AEGON2.916SPLOPENG	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	NL0011856729	AEGON3.089SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0011859178	AEGON3.271SPLOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0011859657	AEGON3.664SPLOPENG	EUR	0,4100	0,4100	0,4100			0,4100					
Warrant	NL0012073217	AEGON3.869SPLOPENG	EUR	0,1900	0,2100	0,1900	260,0000	2	0,2100	1250				
Warrant	NL0012075311	AEGON4.084SPLOPENG	EUR											
Warrant	NL0012077143	AEGON4.308SPLOPENG	EUR											
Warrant	NL0012462881	AEGON4.538SPLOPENG	EUR											
Warrant	NL0012837272	AEGON4.776SPSOPENG	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0012463913	AEGON4.779SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012067359	AEGON4.9775PLOPENG	EUR											
Warrant	NL0012824700	AEGON5.0225PLOPENG	EUR											
Warrant	NL0012837157	AEGON5.1375SPSOPENG	EUR	1,1800	1,1800	1,1800			1,1800					
Warrant	NL0012830467	AEGON5.2655PLOPENG	EUR											
Warrant	NL0012833156	AEGON5.2665PLOPENG	EUR											
Warrant	NL0012834402	AEGON5.2745PLOPENG	EUR											
Warrant	NL0012836571	AEGON5.5265SPSOPENG	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	NL0012830798	AEGON5.5275PLOPENG	EUR											
Warrant	NL0012831531	AEGON5.5295PLOPENG	EUR											
Warrant	NL0012832687	AEGON5.5425SPSOPENG	EUR											
Warrant	NL0012820922	AEGON5.5515SPSOPENG	EUR											
Warrant	NL0011196506	AEGON5.9435SPSOPENG	EUR	1,9800	1,9800	1,9800			1,9800					
Warrant	NL0011203740	AEGON6.9875SPSOPENG	EUR	3,0400	3,0400	3,0400			3,0400					
Warrant	NL0011205893	AEGON7.5455SPSOPENG	EUR	3,5900	3,5900	3,5900			3,5900					
Warrant	NL0006423097	AEX 365PLOPENG	EUR	44,3800	44,3800	44,3800			44,3800					
Warrant	NL0006428179	AEX 495PLOPENG	EUR	43,1100	43,1100	43,1100			43,1100					
Warrant	NL0006428161	AEX 625PLOPENG	EUR	41,9000	41,9000	41,9000			41,9000					
Warrant	NL0006422982	AEX 745PLOPENG	EUR	40,7100	40,7100	40,7100			40,7100					
Warrant	NL0006427973	AEX 805PLOPENG	EUR	40,0800	40,0800	40,0800			40,0800					
Warrant	NL0006427965	AEX 865PLOPENG	EUR	39,4800	39,4800	39,4800			39,4800					
Warrant	NL0006428351	AEX 985PLOPENG	EUR	38,2900	38,2900	38,2900			38,2900					
Warrant	NL0009105006	AEX 1125PLOPENG	EUR	36,9800	36,9800	36,9800			36,9800					
Warrant	NL0009105147	AEX 1195PLOPENG	EUR	36,2800	36,2800	36,2800			36,2800					
Warrant	NL0009105139	AEX 1255PLOPENG	EUR	35,6700	35,6700	35,6700			35,6700					
Warrant	NL0009105592	AEX 1325PLOPENG	EUR	34,9700	34,9700	34,9700			34,9700					
Warrant	NL0009106889	AEX 1395PLOPENG	EUR	34,3400	34,3400	34,3400			34,3400					
Warrant	NL0009106871	AEX 1455PLOPENG	EUR	33,7400	33,7400	33,7400			33,7400					
Warrant	NL0009106863	AEX 1515PLOPENG	EUR	33,1300	33,1300	33,1300			33,1300					
Warrant	NL0009111012	AEX 1575PLOPENG	EUR	32,5300	32,5300	32,5300			32,5300					
Warrant	NL0009111004	AEX 1635PLOPENG	EUR	31,9300	31,9300	31,9300			31,9300					
Warrant	NL0009111061	AEX 1695PLOPENG	EUR	31,3300	31,3300	31,3300			31,3300					
Warrant	NL0009111053	AEX 1755PLOPENG	EUR	30,7500	30,7500	30,7500			30,7500					
Warrant	NL0009111046	AEX 1815PLOPENG	EUR	30,1500	30,1500	30,1500			30,1500					
Warrant	NL0009879477	AEX 1875PLOPENG	EUR	29,6300	29,6300	29,6300			29,6300					
Warrant	NL0009879469	AEX 1925PLOPENG	EUR	29,1100	29,1100	29,1100			29,1100					
Warrant	NL0009901792	AEX 1975PLOPENG	EUR	28,5800	28,5800	28,5800			28,5800					
Warrant	NL0009901784	AEX 2035PLOPENG	EUR	28,0400	28,0400	28,0400			28,0400					
Warrant	NL0009901925	AEX 2095PLOPENG	EUR	27,4800	27,4800	27,4800			27,4800					
Warrant	NL0009902220	AEX 2145PLOPENG	EUR	26,9200	26,9200	26,9200			26,9200					
Warrant	NL0010102521	AEX 2265PLOPENG	EUR	25,8100	25,8100	25,8100			25,8100					
Warrant	NL0010084976	AEX 2315PLOPENG	EUR	25,2700	25,2700	25,2700			25,2700					
Warrant	NL0010085239	AEX 2375PLOPENG	EUR	24,6900	24,6900	24,6900			24,6900					
Warrant	NL0010085221	AEX 2435PLOPENG	EUR	24,1000	24,1000	24,1000			24,1000					
Warrant	NL0010087052	AEX 2495PLOPENG	EUR	23,8400	23,8400	23,5000	95,3600	1	23,5000	4				
Warrant	NL0010201893	AEX 2565PLOPENG	EUR	22,8600	22,8600	22,8600			22,8600					
Warrant	NL0010215349	AEX 2635PLOPENG	EUR	22,1800	22,1800	22,1800			22,1800					
Warrant	NL0010215786	AEX 2705PLOPENG	EUR	21,4700	21,4700	21,4700			21,4700					
Warrant	NL0010350492	AEX 2775PLOPENG	EUR	20,7600	20,7600	20,7600			20,7600					
Warrant	NL0010465506	AEX 2845PLOPENG	EUR	20,0400	20,0400	20,0400			20,0400					
Warrant	NL0010465498	AEX 2925PLOPENG	EUR	19,3100	19,3100	19,3100			19,3100					
Warrant	NL0010467718	AEX 2995PLOPENG	EUR	18,5700	18,5700	18,5700			18,5700					
Warrant	NL0010468476	AEX 3075PLOPENG	EUR	17,8100	17,8100	17,8100			17,8100					
Warrant	NL0010535225	AEX 3155PLOPENG	EUR	17,0400	17,0400	17,0400			17,0400					
Warrant	NL0010829636	AEX 3175PLOPENG	EUR	16,8500	16,8500	16,8500			16,8500					
Warrant	NL0010829628	AEX 3195PLOPENG	EUR	16,6600	16,6600	16,6600			16,6600					
Warrant	NL0010829610	AEX 3215PLOPENG	EUR	16,4600	16,4600	16,4600			16,4600					
Warrant	NL0010829602	AEX 3235PLOPENG	EUR	16,2700	16,2700	16,2700			16,2700					
Warrant	NL0010829594	AEX 3255PLOPENG	EUR	16,0700	16,0700	16,0700			16,0700					
Warrant	NL0010829586	AEX 3275PLOPENG	EUR	15,8800	15,8800	15,8800			15,8800					
Warrant	NL0010829578	AEX 3295PLOPENG	EUR	15,6800	15,6800	15,6800			15,6800					
Warrant	NL0010829560	AEX 3315PLOPENG	EUR	15,4800	15,4800	15,4800			15,4800					
Warrant	NL0010830832	AEX 3335PLOPENG	EUR	15,2900	15,2900	15,2900			15,2900					
Warrant	NL0010938957	AEX 3375PLOPENG	EUR	14,8900	14,8900	14,8900			14,8900					
Warrant	NL0010938940	AEX 3395PLOPENG	EUR	14,6800	14,6800	14,6800			14,6800					
Warrant	NL0010938932	AEX 3415PLOPENG	EUR	14,4800	14,4800	14,4800			14,4800					
Warrant	NL0011618962	AEX 3435PLOPENG	EUR	14,2900	14,2900	14,2900			14,2900					
Warrant	NL0011619515	AEX 3455PLOPENG	EUR	14,0900	14,0900	14,0900			14,0900					
Warrant	NL0011619507	AEX 3495PLOPENG	EUR	13,7000	13,7000	13,7000			13,7000					
Warrant	NL0011619499	AEX 3535PLOPENG	EUR	13,3000	13,3000	13,3000			13,3000					
Warrant	NL0011619481	AEX 3575PLOPENG	EUR	12,9000	12,9000	12,9000			12,9000					
Warrant	NL0011619473	AEX 3615PLOPENG	EUR	12,4800	12,4800	12,4800			12,4800					
Warrant	NL0011620125	AEX 3635PLOPENG	EUR	12,2900	12,2900	12,2900			12,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011620240	AEX 365SPLOPENG	EUR	12,0800	12,0800	12,0800			12,0800					
Warrant	NL0011620232	AEX 370SPLOPENG	EUR	11,6700	11,6700	11,6700			11,6700					
Warrant	NL0011622188	AEX 372SPLOPENG	EUR	11,4600	11,4600	11,4600			11,4600					
Warrant	NL0011622287	AEX 374SPLOPENG	EUR	11,2500	11,2500	11,2500			11,2500					
Warrant	NL0011622279	AEX 378SPLOPENG	EUR	10,8300	10,8300	10,8300			10,8300					
Warrant	NL0011622261	AEX 380SPLOPENG	EUR	10,6200	10,6200	10,6200			10,6200					
Warrant	NL0011622485	AEX 380SPLOPENG	EUR	10,0200	10,0200	10,0200			10,0200					
Warrant	NL0011843925	AEX 382SPLOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0011844956	AEX 387SPLOPENG	EUR	9,9900	9,9900	9,9900			9,9900					
Warrant	NL0011844949	AEX 391SPLOPENG	EUR	9,5700	9,5700	9,5700			9,5700					
Warrant	NL0011847207	AEX 393SPLOPENG	EUR	9,3500	9,3500	9,3500			9,3500					
Warrant	NL0011847199	AEX 395SPLOPENG	EUR	9,1400	9,1400	9,1400			9,1400					
Warrant	NL0011847181	AEX 398SPLOPENG	EUR	8,9100	8,9100	8,9100			8,9100					
Warrant	NL0011847652	AEX 402SPLOPENG	EUR	8,4900	8,4900	8,4900			8,4900					
Warrant	NL0011848072	AEX 404SPLOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0011848064	AEX 409SPLOPENG	EUR	7,8300	7,8300	7,8300			7,8300					
Warrant	NL0011848056	AEX 411SPLOPENG	EUR	7,6100	7,6100	7,6100			7,6100					
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011859277	AEX 415SPLOPENG	EUR	7,2600	7,2600	7,2600			7,2600					
Warrant	NL0011859269	AEX 417SPLOPENG	EUR	7,2400	7,3400	7,0400	16260,0000	3	7,0400	2250				
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,8950	0,8950	0,8950			0,8950					
Warrant	NL0011859574	AEX 421SPLOPENG	EUR	6,6000	6,6000	6,6000			6,6000					
Warrant	NL0011862263	AEX 424SPLOPENG	EUR	6,3700	6,3700	6,3700			6,3700					
Warrant	NL0011862495	AEX 426SPLOPENG	EUR	6,1400	6,1400	6,1400			6,1400					
Warrant	NL0011862347	AEX 428SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0011862487	AEX 428SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0011862479	AEX 431SPLOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0011862461	AEX 433SPLOPENG	EUR	5,4600	5,4600	5,4600			5,4600					
Warrant	NL0011862990	AEX 435SPLOPENG	EUR	5,2300	5,2300	5,2300			5,2300					
Warrant	NL0011862982	AEX 438SPLOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0011863139	AEX 440SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0012061600	AEX 445SPLOPENG	EUR	4,5200	4,7700	4,2900	1676,6700	10	4,2900	363				
Warrant	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0012061972	AEX 447SPLOPENG	EUR	4,0500	4,0500	4,0500			4,0500					
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPLOPENG	EUR											
Warrant	NL0012062228	AEX 450SPLOPENG	EUR	4,0200	4,0200	3,8000	1403,0000	2	3,8000	350				
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0012062418	AEX 452SPLOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0012065320	AEX 455SPLOPENG	EUR	3,3200	3,3200	3,3200			3,3200					
Warrant	NL0012065312	AEX 457SPLOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	DE000CJ3Q9G8	AEX 460P 0619Z	EUR	1,0750	1,0750	1,0750			1,0750					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	2,7750	2,7750	2,7750			2,7750					
Warrant	NL0012065692	AEX 460SPLOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0012065817	AEX 464SPLOPENG	EUR	2,6300	2,8100	2,3600	1351,0000	2	2,3600	500				
Warrant	DE000CJ3Q9E3	AEX 470P 0319Z	EUR	0,7350	0,7350	0,7350			0,7350					
Warrant	NL0012066245	AEX 470SPLOPENG	EUR	2,0200	2,1200	1,8700	3100,0000	3	1,8700	1500				
Warrant	NL0012066807	AEX 472SPLOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0012067193	AEX 475SPLOPENG	EUR	1,6300	1,8400	1,3800	7936,4000	7	1,3800	4835				
Warrant	DE000CJ3Q9F0	AEX 480C 0619Z	EUR	0,9150	0,9150	0,9150			0,9150					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	1,0150	1,0150	1,0150			1,0150					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	1,1550	1,1550	1,1550			1,1550					
Warrant	DE000CJ3QJH8	AEX 480P 0619Z	EUR	1,5350	1,5350	1,5350			1,5350					
Warrant	NL0012067771	AEX 480SPLOPENG	EUR											
Warrant	NL0012068373	AEX 482SPLOPENG	EUR											
Warrant	NL0012069496	AEX 487SPLOPENG	EUR											
Warrant	DE000CJ3Q9D5	AEX 490C 0319Z	EUR	0,5650	0,5650	0,5650			0,5650					
Warrant	DE000CJ3N856	AEX 490P 0319Z	EUR	2,4250	2,4250	2,4250			2,4250					
Warrant	NL0012075899	AEX 490SPLOPENG	EUR											
Warrant	NL0012079131	AEX 493SPLOPENG	EUR											
Warrant	NL0012079123	AEX 495SPLOPENG	EUR											
Warrant	NL0013196512	AEX 495SPLOPENG	EUR											
Warrant	NL0013197809	AEX 497SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0013196504	AEX 498SPLOPENG	EUR											
Warrant	NL0012079115	AEX 498SPLOPENG	EUR											
Warrant	DE000CJ3Q222	AEX 500C 0619Z	EUR	0,5250	0,5250	0,5250			0,5250					
Warrant	DE000CV8A7B1	AEX 500P 0619Z	EUR	2,1350	2,1350	2,1350			2,1350					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	2,4950	2,4950	2,4950			2,4950					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	2,7450	2,7450	2,7450			2,7450					
Warrant	NL0013196496	AEX 500SPLOPENG	EUR											
Warrant	NL0012079586	AEX 501SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013197817	AEX 502SPSOPENG	EUR	3,4600	3,4600	3,4600			3,4600					
Warrant	NL0012834246	AEX 503SPLOPENG	EUR											
Warrant	NL0012079909	AEX 504SPLOPENG	EUR											
Warrant	NL0012836167	AEX 505SPLOPENG	EUR											
Warrant	NL0012474878	AEX 506SPLOPENG	EUR											
Warrant	NL0012838205	AEX 508SPSOPENG	EUR											
Warrant	NL0012835003	AEX 509SPLOPENG	EUR											
Warrant	NL0012478465	AEX 509SPLOPENG	EUR											
Warrant	DE000CV8A622	AEX 510C 0319Z	EUR	0,2450	0,2450	0,2450			0,2450					
Warrant	DE000CV8A732	AEX 510P 0319Z	EUR	1,8850	1,8850	1,8850			1,8850					
Warrant	NL0012836969	AEX 510SPLOPENG	EUR											
Warrant	NL0012837868	AEX 510SPSOPENG	EUR											
Warrant	NL0013197825	AEX 510SPSOPENG	EUR	4,2400	4,2400	4,2400			4,2400					
Warrant	NL0012478457	AEX 511SPLOPENG	EUR											
Warrant	NL0012837504	AEX 513SPSOPENG	EUR	4,5000	4,5000	4,5000			4,5000					
Warrant	NL0012478440	AEX 514SPLOPENG	EUR											
Warrant	NL0012833248	AEX 514SPLOPENG	EUR											
Warrant	NL0012834998	AEX 516SPLOPENG	EUR											
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0012837512	AEX 516SPSOPENG	EUR	4,5400	4,7600	4,5400	136,2000	1	4,7600	30				
Warrant	NL0012478432	AEX 517SPLOPENG	EUR											
Warrant	NL0012833230	AEX 517SPLOPENG	EUR											
Warrant	NL0012837520	AEX 518SPSOPENG	EUR	5,0300	5,0300	5,0300			5,0300					
Warrant	NL0012835169	AEX 519SPLOPENG	EUR											
Warrant	NL0012478424	AEX 519SPLOPENG	EUR											
Warrant	DE000CV8A773	AEX 520C 0619Z	EUR	0,2750	0,2750	0,2750			0,2750					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	0,7350	0,7350	0,7350			0,7350					
Warrant	DE000CJ3QJK6	AEX 520P 0619Z	EUR	2,8850	2,8850	2,8850			2,8850					
Warrant	NL0012837538	AEX 521SPSOPENG	EUR	5,3000	5,3000	5,3000			5,3000					
Warrant	NL0012479208	AEX 522SPLOPENG	EUR											
Warrant	NL0012837546	AEX 524SPSOPENG	EUR	5,5600	5,5600	5,5600			5,5600					
Warrant	NL0012479497	AEX 525SPLOPENG	EUR											
Warrant	NL0012834253	AEX 526SPSOPENG	EUR											
Warrant	NL0011304605	AEX 526SPSOPENG	EUR											
Warrant	NL0012837553	AEX 526SPSOPENG	EUR	5,8300	5,8300	5,8300			5,8300					
Warrant	NL0012479695	AEX 527SPLOPENG	EUR											
Warrant	NL0012837561	AEX 529SPSOPENG	EUR	6,1000	6,1000	6,1000			6,1000					
Warrant	NL0012833404	AEX 529SPSOPENG	EUR											
Warrant	DE000CJ3N849	AEX 530C 0319Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	DE000CJ3P000	AEX 530P 0319Z	EUR	2,7450	2,7450	2,7450			2,7450					
Warrant	NL0012480156	AEX 530SPLOPENG	EUR											
Warrant	NL0012833412	AEX 531SPSOPENG	EUR											
Warrant	NL0012836175	AEX 532SPSOPENG	EUR	6,3700	6,3700	6,3700			6,3700					
Warrant	NL0012480149	AEX 533SPLOPENG	EUR											
Warrant	NL0012833263	AEX 534SPSOPENG	EUR	6,6400	6,6400	6,6400			6,6400					
Warrant	NL0012833255	AEX 534SPSOPENG	EUR											
Warrant	NL0012480560	AEX 535SPLOPENG	EUR											
Warrant	NL0012830236	AEX 535SPLOPENG	EUR											
Warrant	NL0012833271	AEX 537SPSOPENG	EUR	6,9200	6,9200	6,9200			6,9200					
Warrant	NL0012830558	AEX 538SPLOPENG	EUR											
Warrant	NL0012480552	AEX 538SPLOPENG	EUR											
Warrant	DE000CJ3QH2	AEX 540C 0619Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	DE000CV8A7C9	AEX 540P 0619Z	EUR	3,7550	3,7550	3,7550			3,7550					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	8,1650	8,1650	8,1650			8,1650					
Warrant	NL0012822829	AEX 540SPLOPENG	EUR											
Warrant	NL0012833289	AEX 540SPSOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0012830905	AEX 541SPLOPENG	EUR											
Warrant	NL0012833297	AEX 542SPSOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0012822811	AEX 543SPLOPENG	EUR											
Warrant	NL0012831291	AEX 544SPLOPENG	EUR											
Warrant	NL0012833305	AEX 545SPSOPENG	EUR	7,7600	7,7600	7,7600			7,7600					
Warrant	NL0012829139	AEX 545SPSOPENG	EUR											
Warrant	NL0012823819	AEX 546SPLOPENG	EUR											
Warrant	NL0012829147	AEX 547SPSOPENG	EUR											
Warrant	NL0012833313	AEX 548SPSOPENG	EUR	8,0300	8,0300	8,0300			8,0300					
Warrant	NL0012827463	AEX 549SPLOPENG	EUR											
Warrant	DE000CV8A708	AEX 550C 0319Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	DE000CV8A740	AEX 550P 0319Z	EUR	3,6850	3,6850	3,6850			3,6850					
Warrant	NL0012829154	AEX 550SPSOPENG	EUR											
Warrant	NL0012828024	AEX 551SPLOPENG	EUR											
Warrant	NL0012829170	AEX 551SPSOPENG	EUR	8,3100	8,3100	8,3100			8,3100					
Warrant	NL0012823876	AEX 552SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012829188	AEX 553SPSOPENG	EUR	8,6000	8,6000	8,6000			8,6000					
Warrant	NL0012829162	AEX 553SPSOPENG	EUR											
Warrant	NL0012828305	AEX 554SPLOPENG	EUR											
Warrant	NL0012824411	AEX 555SPLOPENG	EUR											
Warrant	NL0012829196	AEX 556SPSOPENG	EUR	8,8800	8,8800	8,8800			8,8800					
Warrant	NL0012824403	AEX 557SPLOPENG	EUR											
Warrant	NL0012827273	AEX 559SPSOPENG	EUR	9,1700	9,1700	9,1700			9,1700					
Warrant	DE000CV8A781	AEX 560C 0619Z	EUR	0,0700	0,0700	0,0700			0,0700					
Warrant	DE000C3QJL4	AEX 560C 0919Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000C3Q230	AEX 560C 1219Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	NL0012824916	AEX 560SPLOPENG	EUR											
Warrant	NL0012827281	AEX 562SPSOPENG	EUR	9,4600	9,4600	9,4600			9,4600					
Warrant	NL0012825525	AEX 563SPLOPENG	EUR											
Warrant	NL0012827299	AEX 565SPSOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0012825616	AEX 566SPLOPENG	EUR											
Warrant	NL0012068878	AEX 568SPSOPENG	EUR	10,0400	10,0400	10,0400			10,0400					
Warrant	DE000CV8A7D7	AEX 580P 0619Z	EUR	5,6650	5,6650	5,6650			5,6650					
Warrant	NL0012074819	AEX 583SPSOPENG	EUR	11,5500	11,5500	11,5500			11,5500					
Warrant	NL0012463269	AEX 589SPSOPENG	EUR	12,1800	12,1800	12,1800			12,1800					
Warrant	DE000CV8A716	AEX 590C 0319Z	EUR	0,0180	0,0180	0,0180			0,0180					
Warrant	DE000CV8A757	AEX 590P 0319Z	EUR	5,6650	5,6650	5,6650			5,6650					
Warrant	NL0012463277	AEX 598SPSOPENG	EUR	13,1100	13,1100	13,1100			13,1100					
Warrant	DE000CV8A799	AEX 600C 0619Z	EUR	0,0300	0,0300	0,0300			0,0300					
Warrant	DE000C3P018	AEX 600C 0919Z	EUR	0,0510	0,0510	0,0510			0,0510					
Warrant	NL0012463285	AEX 610SPSOPENG	EUR	14,3900	14,3900	14,3900			14,3900					
Warrant	DE000CV8A7E5	AEX 620P 0619Z	EUR	7,6450	7,6450	7,6450			7,6450					
Warrant	NL0012463715	AEX 620SPSOPENG	EUR	15,3500	15,3500	15,3500			15,3500					
Warrant	NL0012467906	AEX 623SPSOPENG	EUR	15,6800	15,6800	15,6800			15,6800					
Warrant	NL0012467914	AEX 629SPSOPENG	EUR	16,3400	16,3400	16,3400			16,3400					
Warrant	DE000CV8A724	AEX 630C 0319Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	DE000CV8A765	AEX 630P 0319Z	EUR	7,6650	7,6650	7,6650			7,6650					
Warrant	NL0012470363	AEX 636SPSOPENG	EUR	17,0000	17,0000	17,0000			17,0000					
Warrant	DE000CV8A7A3	AEX 640C 0619Z	EUR	0,0220	0,0220	0,0220			0,0220					
Warrant	NL0012470371	AEX 642SPSOPENG	EUR	17,6700	17,6700	17,6700			17,6700					
Warrant	NL0012470389	AEX 649SPSOPENG	EUR	18,3400	18,3400	18,3400			18,3400					
Warrant	NL0012819007	AEX 656SPSOPENG	EUR	19,0100	19,0100	19,0100			19,0100					
Warrant	NL0012819015	AEX 662SPSOPENG	EUR	19,6900	19,6900	19,6900			19,6900					
Warrant	NL0012820328	AEX 669SPSOPENG	EUR	20,3800	20,3800	20,3800			20,3800					
Warrant	NL0012825533	AEX 693SPSOPENG	EUR	22,8200	22,8200	22,8200			22,8200					
Warrant	NL0012825541	AEX 704SPSOPENG	EUR	23,9000	23,9000	23,9000			23,9000					
Warrant	NL0011620398	AEX 364.SPLOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	NL0011848478	AEX 412.SPLOPENG	EUR	6,8200	6,8200	6,8200			6,8200					
Warrant	NL0011862925	AEX 435.SPLOPENG	EUR	4,5200	4,5200	4,5200			4,5200					
Warrant	NL0012062244	AEX 447.SPLOPENG	EUR	3,3200	3,3200	3,3200			3,3200					
Warrant	NL0012065601	AEX 458.SPLOPENG	EUR	2,4600	2,4600	2,2100	305,0400	1	2,2100	124				
Warrant	NL0012066047	AEX 463.SPLOPENG	EUR	1,9600	2,1100	1,7300	2035,0000	2	1,7300	1000				
Warrant	NL0012067821	AEX 482.SPLOPENG	EUR											
Warrant	NL0012079974	AEX 501.SPLOPENG	EUR											
Warrant	NL0013197585	AEX 509.SPLOPENG	EUR	3,1600	3,1600	3,1600			3,1600					
Warrant	NL0012836860	AEX 510.SPLOPENG	EUR											
Warrant	NL0012478580	AEX 510.SPLOPENG	EUR											
Warrant	NL0012832927	AEX 514.SPLOPENG	EUR											
Warrant	NL0012837645	AEX 518.SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0012837678	AEX 522.SPLOPENG	EUR	4,4200	4,4600	4,4200	221,0000	1	4,4600	50				
Warrant	NL0012832414	AEX 529.SPLOPENG	EUR											
Warrant	NL0012480461	AEX 534.SPLOPENG	EUR											
Warrant	NL0012832430	AEX 534.SPLOPENG	EUR											
Warrant	NL0012830608	AEX 538.SPLOPENG	EUR											
Warrant	NL0012830830	AEX 542.SPLOPENG	EUR											
Warrant	NL0012833040	AEX 545.SPLOPENG	EUR	6,7800	6,7800	6,7800			6,7800					
Warrant	NL0012824544	AEX 549.SPLOPENG	EUR											
Warrant	NL0012825673	AEX 559.SPLOPENG	EUR											
Warrant	NL0012827364	AEX 563.SPLOPENG	EUR	8,5700	8,5700	8,5700			8,5700					
Warrant	NL0012463525	AEX 610.SPLOPENG	EUR	13,2800	13,2800	13,2800			13,2800					
Warrant	NL0012470538	AEX 634.SPLOPENG	EUR	15,6700	15,6700	15,6700			15,6700					
Warrant	NL0010209805	AEX 256.1SPLOPENG	EUR	22,4100	22,4100	22,4100			22,4100					
Warrant	NL0010209797	AEX 262.6SPLOPENG	EUR	21,7600	21,7600	21,7600			21,7600					
Warrant	NL0010215455	AEX 266.1SPLOPENG	EUR	21,4000	21,4000	21,4000			21,4000					
Warrant	NL0010215570	AEX 269.8SPLOPENG	EUR	21,0400	21,0400	21,0400			21,0400					
Warrant	NL0010215893	AEX 273.4SPLOPENG	EUR	20,6800	20,6800	20,6800			20,6800					
Warrant	NL0010351003	AEX 280.7SPLOPENG	EUR	19,9400	19,9400	19,9400			19,9400					
Warrant	NL0010466090	AEX 284.4SPLOPENG	EUR	19,5800	19,5800	19,5800			19,5800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010466082	AEX 288.1SPLOPENG	EUR	19,2100	19,2100	19,2100			19,2100					
Warrant	NL0010466074	AEX 291.9SPLOPENG	EUR	18,8300	18,8300	18,8300			18,8300					
Warrant	NL0010467734	AEX 295.7SPLOPENG	EUR	18,4500	18,4500	18,4500			18,4500					
Warrant	NL0010467726	AEX 299.5SPLOPENG	EUR	18,0700	18,0700	18,0700			18,0700					
Warrant	NL0010468369	AEX 303.4SPLOPENG	EUR	17,6800	17,6800	17,6800			17,6800					
Warrant	NL0010468351	AEX 307.2SPLOPENG	EUR	17,3000	17,3000	17,3000			17,3000					
Warrant	NL0010468880	AEX 311.2SPLOPENG	EUR	16,9100	16,9100	16,9100			16,9100					
Warrant	NL0010526075	AEX 315.2SPLOPENG	EUR	16,5000	16,5000	16,5000			16,5000					
Warrant	NL0010535258	AEX 319.2SPLOPENG	EUR	16,1000	16,1000	16,1000			16,1000					
Warrant	NL0010543864	AEX 321.2SPLOPENG	EUR	15,9000	15,9000	15,9000			15,9000					
Warrant	NL0010545448	AEX 322.1SPLOPENG	EUR	15,8000	15,8000	15,8000			15,8000					
Warrant	NL0010544573	AEX 323.2SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0010829800	AEX 324.2SPLOPENG	EUR	15,6000	15,6000	15,6000			15,6000					
Warrant	NL0010829792	AEX 325.2SPLOPENG	EUR	15,5000	15,5000	15,5000			15,5000					
Warrant	NL0010829784	AEX 326.2SPLOPENG	EUR	15,4000	15,4000	15,4000			15,4000					
Warrant	NL0010829776	AEX 327.2SPLOPENG	EUR	15,3000	15,3000	15,3000			15,3000					
Warrant	NL0010829768	AEX 328.2SPLOPENG	EUR	15,2000	15,2000	15,2000			15,2000					
Warrant	NL0010829750	AEX 329.2SPLOPENG	EUR	15,0900	15,0900	15,0900			15,0900					
Warrant	NL0010829743	AEX 330.2SPLOPENG	EUR	14,9900	14,9900	14,9900			14,9900					
Warrant	NL0010938247	AEX 332.3SPLOPENG	EUR	14,7900	14,7900	14,7900			14,7900					
Warrant	NL0010938239	AEX 333.3SPLOPENG	EUR	14,6900	14,6900	14,6900			14,6900					
Warrant	NL0010938866	AEX 334.3SPLOPENG	EUR	14,5900	14,5900	14,5900			14,5900					
Warrant	NL0010938858	AEX 335.3SPLOPENG	EUR	14,4800	14,4800	14,4800			14,4800					
Warrant	NL0010938841	AEX 336.4SPLOPENG	EUR	14,3800	14,3800	14,3800			14,3800					
Warrant	NL0010938833	AEX 337.4SPLOPENG	EUR	14,2800	14,2800	14,2800			14,2800					
Warrant	NL0010938825	AEX 338.4SPLOPENG	EUR	14,1800	14,1800	14,1800			14,1800					
Warrant	NL0010938817	AEX 339.5SPLOPENG	EUR	14,0700	14,0700	14,0700			14,0700					
Warrant	NL0010938809	AEX 340.5SPLOPENG	EUR	13,9700	13,9700	13,9700			13,9700					
Warrant	NL0010938791	AEX 341.5SPLOPENG	EUR	13,8700	13,8700	13,8700			13,8700					
Warrant	NL0010939435	AEX 342.6SPLOPENG	EUR	13,7600	13,7600	13,7600			13,7600					
Warrant	NL0011619879	AEX 344.6SPLOPENG	EUR	13,5600	13,5600	13,5600			13,5600					
Warrant	NL0011619861	AEX 347.6SPLOPENG	EUR	13,2600	13,2600	13,2600			13,2600					
Warrant	NL0011619853	AEX 350.6SPLOPENG	EUR	12,9600	12,9600	12,9600			12,9600					
Warrant	NL0011619846	AEX 354.7SPLOPENG	EUR	12,5500	12,5500	12,5500			12,5500					
Warrant	NL0011619838	AEX 356.7SPLOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0011619820	AEX 358.8SPLOPENG	EUR	12,1400	12,1400	12,1400			12,1400					
Warrant	NL0011619812	AEX 360.9SPLOPENG	EUR	11,9300	11,9300	11,9300			11,9300					
Warrant	NL0011620026	AEX 361.9SPLOPENG	EUR	11,8200	11,8200	11,8200			11,8200					
Warrant	NL0011620380	AEX 366.1SPLOPENG	EUR	11,4100	11,4100	11,4100			11,4100					
Warrant	NL0011620372	AEX 367.2SPLOPENG	EUR	11,3000	11,3000	11,3000			11,3000					
Warrant	NL0011620364	AEX 368.2SPLOPENG	EUR	11,1900	11,1900	11,1900			11,1900					
Warrant	NL0011620588	AEX 371.4SPLOPENG	EUR	10,8800	10,8800	10,8800			10,8800					
Warrant	NL0011622527	AEX 372.5SPLOPENG	EUR	10,7800	10,7800	10,7800			10,7800					
Warrant	NL0011622519	AEX 374.6SPLOPENG	EUR	10,5600	10,5600	10,5600			10,5600					
Warrant	NL0011622501	AEX 376.8SPLOPENG	EUR	10,3400	10,3400	10,3400			10,3400					
Warrant	NL0011622493	AEX 378.9SPLOPENG	EUR	10,1300	10,1300	10,1300			10,1300					
Warrant	NL0011622477	AEX 381.1SPLOPENG	EUR	9,9100	9,9100	9,9100			9,9100					
Warrant	NL0011622469	AEX 382.2SPLOPENG	EUR	9,8000	9,8000	9,8000			9,8000					
Warrant	NL0011844808	AEX 384.3SPLOPENG	EUR	9,5800	9,5800	9,5800			9,5800					
Warrant	NL0011845037	AEX 386.5SPLOPENG	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0011845029	AEX 388.7SPLOPENG	EUR	9,1500	9,1500	9,1500			9,1500					
Warrant	NL0011845011	AEX 391.9SPLOPENG	EUR	8,8300	8,8300	8,8300			8,8300					
Warrant	NL0011845003	AEX 394.1SPLOPENG	EUR	8,6100	8,6100	8,6100			8,6100					
Warrant	NL0011847256	AEX 395.2SPLOPENG	EUR	8,6700	8,6700	8,5000	216,7500	1	8,5000	25				
Warrant	NL0011847249	AEX 396.3SPLOPENG	EUR	8,3900	8,3900	8,3900			8,3900					
Warrant	NL0011847751	AEX 397.4SPLOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0011847744	AEX 399.6SPLOPENG	EUR	8,0600	8,0600	8,0600			8,0600					
Warrant	NL0011847736	AEX 400.7SPLOPENG	EUR	7,9500	7,9500	7,9500			7,9500					
Warrant	NL0011847728	AEX 401.8SPLOPENG	EUR	7,8400	7,8400	7,8400			7,8400					
Warrant	NL0011847710	AEX 402.9SPLOPENG	EUR	7,7200	7,7200	7,7200			7,7200					
Warrant	NL0011848205	AEX 404.1SPLOPENG	EUR	8,0600	8,0600	7,6100	403,0000	1	7,6100	50				
Warrant	NL0011848197	AEX 405.2SPLOPENG	EUR	7,5000	7,5000	7,5000			7,5000					
Warrant	NL0011848189	AEX 407.4SPLOPENG	EUR	7,2700	7,2700	7,2700			7,2700					
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848171	AEX 409.7SPLOPENG	EUR	7,0500	7,0500	7,0500			7,0500					
Warrant	NL0011848163	AEX 410.9SPLOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0011850664	AEX 413.1SPLOPENG	EUR	6,7000	6,7000	6,7000			6,7000					
Warrant	NL0011859889	AEX 415.3SPLOPENG	EUR	6,4800	6,4800	6,4800			6,4800					
Warrant	NL0011859871	AEX 417.6SPLOPENG	EUR	6,2600	6,2600	6,2600			6,2600					
Warrant	NL0011617550	AEX 419.4SPLOPENG	EUR											
Warrant	NL0011859863	AEX 419.9SPLOPENG	EUR	6,0300	6,0300	6,0300			6,0300					
Warrant	NL0011859855	AEX 422.2SPLOPENG	EUR	6,1000	6,1000	5,8000	1520,0000	2	5,8000	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
Warrant	NL0011860812	AEX 423.3SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0011862115	AEX 424.5SPLOPENG	EUR	5,5700	5,5700	5,5700			5,5700					
Warrant	NL0011862107	AEX 425.7SPLOPENG	EUR	5,4500	5,4500	5,4500			5,4500					
Warrant	NL0011862354	AEX 426.8SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0011862339	AEX 429.2SPLOPENG	EUR	5,3900	5,3900	5,1000	727,6500	1	5,1000	135				
Warrant	NL0011862321	AEX 430.3SPLOPENG	EUR	4,9800	4,9800	4,9800			4,9800					
Warrant	NL0011862313	AEX 431.5SPLOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0011862743	AEX 432.6SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0011862735	AEX 433.8SPLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0011862917	AEX 436.2SPLOPENG	EUR	4,4300	4,4300	4,4000	575,9000	1	4,4000	130				
Warrant	NL0011862909	AEX 437.4SPLOPENG	EUR	4,2800	4,2800	4,2800			4,2800					
Warrant	NL0011863097	AEX 438.5SPLOPENG	EUR	4,1600	4,1600	4,1600			4,1600					
Warrant	NL0012061519	AEX 439.7SPLOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0012061501	AEX 440.9SPLOPENG	EUR	3,9200	3,9200	3,9200			3,9200					
Warrant	NL0012061493	AEX 442.1SPLOPENG	EUR	3,8000	3,8000	3,8000			3,8000					
Warrant	NL0012061485	AEX 443.3SPLOPENG	EUR	3,6900	3,6900	3,6900			3,6900					
Warrant	NL0012061634	AEX 444.6SPLOPENG	EUR	3,5600	3,5600	3,5600			3,5600					
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 445.8SPLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 448.2SPLOPENG	EUR	3,2000	3,2000	3,2000			3,2000					
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012062368	AEX 449.4SPLOPENG	EUR	3,0700	3,0700	3,0700			3,0700					
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062350	AEX 451.9SPLOPENG	EUR	3,2800	3,2800	2,8300	186,9600	1	2,8300	57				
Warrant	NL0012062525	AEX 453.1SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0012062517	AEX 454.3SPLOPENG	EUR	2,8400	2,8400	2,5800	2120,0000	2	2,5800	750				
Warrant	NL0012065619	AEX 455.6SPLOPENG	EUR	2,9100	2,9100	2,4700	1142,0000	2	2,4700	400				
Warrant	NL0011357348	AEX 455.9SPLOPENG	EUR											
Warrant	NL0012065593	AEX 460.5SPLOPENG	EUR	2,2400	2,4300	1,9700	12163,0000	8	1,9700	5500				
Warrant	NL0012065585	AEX 461.8SPLOPENG	EUR	2,0800	2,3100	1,8500	4322,8500	27	1,8500	2010				
Warrant	NL0012066039	AEX 464.3SPLOPENG	EUR	1,9200	1,9200	1,6000	1870,0000	2	1,6000	1000				
Warrant	NL0012066021	AEX 465.5SPLOPENG	EUR	1,7300	1,8300	1,4800	4363,0000	10	1,4800	2500				
Warrant	NL0012066328	AEX 466.8SPLOPENG	EUR	1,6100	1,6100	1,3500	267,4000	3	1,3500	170				
Warrant	NL0012066310	AEX 468.1SPLOPENG	EUR	1,4400	1,5000	1,2200	222,0000	2	1,2200	150				
Warrant	NL0012066740	AEX 469.3SPLOPENG	EUR	1,3200	1,3200	1,1000	1422,0000	3	1,1000	1225				
Warrant	NL0012066732	AEX 471.8SPLOPENG	EUR	1,0000	1,1200	0,8400	21200,0000	5	0,8400	20000				
Warrant	NL0012066955	AEX 473.1SPLOPENG	EUR	1,0000	1,1700	0,7200	6295,0500	8	0,7200	5815				
Warrant	NL0012067250	AEX 474.4SPLOPENG	EUR	0,7800	1,0500	0,5700	1448,9500	11	0,5700	1770				
Warrant	NL0012067854	AEX 475.7SPLOPENG	EUR	0,6900	0,9000	0,4300	67575,2500	29	0,4300	95085				
Warrant	NL0012067847	AEX 478.2SPLOPENG	EUR											
Warrant	NL0012067839	AEX 480.7SPLOPENG	EUR											
Warrant	NL0012068597	AEX 484.6SPLOPENG	EUR											
Warrant	NL0012068720	AEX 485.9SPLOPENG	EUR											
Warrant	NL0012069371	AEX 487.2SPLOPENG	EUR											
Warrant	NL0012069926	AEX 488.5SPLOPENG	EUR											
Warrant	NL0012070080	AEX 489.8SPLOPENG	EUR											
Warrant	NL0012070502	AEX 491.2SPLOPENG	EUR											
Warrant	NL0012076046	AEX 492.4SPLOPENG	EUR											
Warrant	NL0012076038	AEX 493.7SPLOPENG	EUR											
Warrant	NL0012076020	AEX 494.8SPLOPENG	EUR											
Warrant	NL0012838601	AEX 494.9SPLOPENG	EUR											
Warrant	NL0012079248	AEX 496.1SPLOPENG	EUR											
Warrant	NL0012838593	AEX 496.2SPLOPENG	EUR											
Warrant	NL0012079230	AEX 497.3SPLOPENG	EUR											
Warrant	NL0012838585	AEX 497.4SPLOPENG	EUR											
Warrant	NL0012838577	AEX 498.6SPLOPENG	EUR											
Warrant	NL0012079982	AEX 498.6SPLOPENG	EUR											
Warrant	NL0013197874	AEX 498.9SPLOPENG	EUR	1,6900	2,1500	1,6900	3064,8000	9	2,1500	1640				
Warrant	NL0012834717	AEX 499.9SPLOPENG	EUR											
Warrant	NL0012834709	AEX 501.1SPLOPENG	EUR											
Warrant	NL0013197882	AEX 501.4SPLOPENG	EUR	2,3200	2,4000	2,3200	174,0000	1	2,4000	75				
Warrant	NL0012079966	AEX 502.3SPLOPENG	EUR											
Warrant	NL0012834691	AEX 502.4SPLOPENG	EUR											
Warrant	NL0012834683	AEX 503.6SPLOPENG	EUR											
Warrant	NL0012079958	AEX 503.6SPLOPENG	EUR											
Warrant	NL0012080279	AEX 504.8SPLOPENG	EUR											
Warrant	NL0012834675	AEX 504.9SPLOPENG	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	NL0013197890	AEX 505.2SPSOPENG	EUR	2,5200	2,7800	2,5200	378,0000	1	2,7800	150				
Warrant	NL0012473383	AEX 506.2SPLOPENG	EUR											
Warrant	NL0012834667	AEX 506.2SPLOPENG	EUR											
Warrant	NL0013197569	AEX 506.4SPSOPENG	EUR	2,6700	2,9100	2,5600	635,2000	3	2,9100	240				
Warrant	NL0012834659	AEX 507.1SPLOPENG	EUR											
Warrant	NL0012836290	AEX 507.5SPLOPENG	EUR											
Warrant	NL0012478051	AEX 507.5SPLOPENG	EUR											
Warrant	NL0013197577	AEX 507.7SPSOPENG	EUR	2,8200	3,0300	2,8200	2039,3200	3	3,0300	694				
Warrant	NL0012834642	AEX 508.4SPLOPENG	EUR											
Warrant	NL0012836282	AEX 508.7SPLOPENG	EUR											
Warrant	NL0012478598	AEX 508.8SPLOPENG	EUR											
Warrant	NL0012838189	AEX 509.4SPSOPENG	EUR											
Warrant	NL0012834832	AEX 509.7SPLOPENG	EUR											
Warrant	NL0013197593	AEX 510.3SPSOPENG	EUR	3,1300	3,2900	2,9200	21477,5000	10	3,2900	7100				
Warrant	NL0012837926	AEX 510.7SPSOPENG	EUR											
Warrant	NL0012834824	AEX 510.9SPLOPENG	EUR											
Warrant	NL0012836852	AEX 511.3SPLOPENG	EUR											
Warrant	NL0012478572	AEX 511.4SPLOPENG	EUR											
Warrant	NL0012837934	AEX 511.6SPSOPENG	EUR	2,9700	3,4400	2,9700	1234,0000	2	3,4400	400				
Warrant	NL0012834816	AEX 512.2SPLOPENG	EUR											
Warrant	NL0012836845	AEX 512.6SPLOPENG	EUR											
Warrant	NL0012478564	AEX 512.7SPLOPENG	EUR											
Warrant	NL0012837942	AEX 512.9SPSOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0012834808	AEX 513.5SPLOPENG	EUR											
Warrant	NL0012478556	AEX 513.9SPLOPENG	EUR											
Warrant	NL0012836837	AEX 513.9SPLOPENG	EUR											
Warrant	NL0012837611	AEX 514.1SPSOPENG	EUR	3,3700	3,6800	3,3700	1011,0000	1	3,6800	300				
Warrant	NL0012834790	AEX 514.8SPLOPENG	EUR											
Warrant	NL0012836829	AEX 515.2SPLOPENG	EUR											
Warrant	NL0012478549	AEX 515.2SPLOPENG	EUR											
Warrant	NL0012832919	AEX 515.2SPLOPENG	EUR											
Warrant	NL0012837629	AEX 515.4SPSOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0012834782	AEX 516.1SPLOPENG	EUR											
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0012832901	AEX 516.5SPLOPENG	EUR											
Warrant	NL0012478531	AEX 516.5SPLOPENG	EUR											
Warrant	NL0012837637	AEX 516.7SPSOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0012835110	AEX 517.4SPLOPENG	EUR											
Warrant	NL0012832893	AEX 517.8SPLOPENG	EUR											
Warrant	NL0012478523	AEX 517.8SPLOPENG	EUR											
Warrant	NL0012834063	AEX 518.5SPSOPENG	EUR											
Warrant	NL0012835102	AEX 518.7SPLOPENG	EUR											
Warrant	NL0012479323	AEX 519.1SPLOPENG	EUR											
Warrant	NL0012832885	AEX 519.1SPLOPENG	EUR											
Warrant	NL0012837652	AEX 519.3SPSOPENG	EUR	4,2200	4,2200	4,2200			4,2200					
Warrant	NL0012834071	AEX 519.8SPSOPENG	EUR											
Warrant	NL0012479638	AEX 520.5SPLOPENG	EUR											
Warrant	NL0012837660	AEX 520.6SPSOPENG	EUR	4,1000	4,3300	4,1000	41,0000	1	4,3300	10				
Warrant	NL0012833586	AEX 521.1SPSOPENG	EUR											
Warrant	NL0012479620	AEX 521.8SPLOPENG	EUR											
Warrant	NL0012833594	AEX 522.4SPSOPENG	EUR											
Warrant	NL0012479612	AEX 523.2SPLOPENG	EUR											
Warrant	NL0012837686	AEX 523.3SPSOPENG	EUR	4,5800	4,5800	4,5800			4,5800					
Warrant	NL0012833420	AEX 523.6SPSOPENG	EUR											
Warrant	NL0012479752	AEX 524.5SPLOPENG	EUR											
Warrant	NL0012837694	AEX 524.6SPSOPENG	EUR	4,7200	4,7200	4,7200			4,7200					
Warrant	NL0012833438	AEX 524.9SPSOPENG	EUR											
Warrant	NL0012835540	AEX 525.3SPSOPENG	EUR											
Warrant	NL0012479810	AEX 525.9SPLOPENG	EUR											
Warrant	NL0012837702	AEX 525.9SPSOPENG	EUR	4,8500	4,8500	4,8500			4,8500					
Warrant	NL0012833446	AEX 526.3SPSOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012479802	AEX 527.2SPLOPENG	EUR											
Warrant	NL0012837710	AEX 527.2SPSOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012833453	AEX 527.6SPSOPENG	EUR											
Warrant	NL0012479794	AEX 528.5SPLOPENG	EUR											
Warrant	NL0012837207	AEX 528.5SPSOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0012833461	AEX 528.8SPSOPENG	EUR											
Warrant	NL0012479786	AEX 529.9SPLOPENG	EUR											
Warrant	NL0012835557	AEX 529.9SPSOPENG	EUR	4,9300	5,2700	4,9300	148,2000	1	5,2700	30				
Warrant	NL0012833479	AEX 530.1SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012479778	AEX 531.2SPLOPENG	EUR											
Warrant	NL0012833487	AEX 531.5SPSOPENG	EUR											
Warrant	NL0012832422	AEX 531.6SPSOPENG	EUR											
Warrant	NL0012480479	AEX 532.6SPLOPENG	EUR											
Warrant	NL0012833495	AEX 532.6SPSOPENG	EUR											
Warrant	NL0012835565	AEX 533.9SPSOPENG	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0012480453	AEX 534.7SPLOPENG	EUR											
Warrant	NL0012830624	AEX 535.3SPLOPENG	EUR											
Warrant	NL0012832448	AEX 535.3SPSOPENG	EUR	5,7800	5,7800	5,7800			5,7800					
Warrant	NL0012480446	AEX 536.1SPLOPENG	EUR											
Warrant	NL0012830616	AEX 536.6SPLOPENG	EUR											
Warrant	NL0012833024	AEX 536.8SPSOPENG	EUR	5,4800	5,9500	5,4800	8356,0000	2	5,9500	1500				
Warrant	NL0012481048	AEX 538.1SPLOPENG	EUR											
Warrant	NL0012833032	AEX 538.8SPSOPENG	EUR	6,1400	6,1400	6,1400			6,1400					
Warrant	NL0012830855	AEX 539.3SPLOPENG	EUR											
Warrant	NL0012481030	AEX 539.4SPLOPENG	EUR											
Warrant	NL0012830848	AEX 540.7SPLOPENG	EUR											
Warrant	NL0012832455	AEX 540.7SPSOPENG	EUR	6,3400	6,3400	6,3400			6,3400					
Warrant	NL0012818942	AEX 540.8SPLOPENG	EUR											
Warrant	NL0012823637	AEX 542.1SPLOPENG	EUR											
Warrant	NL0012831739	AEX 543.4SPSOPENG	EUR	6,6200	6,6200	6,6200			6,6200					
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	NL0012831747	AEX 547.5SPSOPENG	EUR	7,0300	7,0300	7,0300			7,0300					
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	NL0012828875	AEX 550.3SPSOPENG	EUR	7,3100	7,3100	7,3100			7,3100					
Warrant	NL0012824536	AEX 550.4SPLOPENG	EUR											
Warrant	NL0012828842	AEX 551.5SPSOPENG	EUR											
Warrant	NL0012828503	AEX 551.7SPLOPENG	EUR											
Warrant	NL0012828883	AEX 551.7SPSOPENG	EUR	7,1400	7,4500	7,1400	485,5200	1	7,4500	68				
Warrant	NL0012824908	AEX 551.9SPLOPENG	EUR											
Warrant	NL0012828859	AEX 552.8SPSOPENG	EUR											
Warrant	NL0012828891	AEX 553.1SPSOPENG	EUR	7,5800	7,5800	7,5800			7,5800					
Warrant	NL0012824890	AEX 553.3SPLOPENG	EUR											
Warrant	NL0012828867	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012828909	AEX 554.5SPSOPENG	EUR	7,3100	7,7200	7,3100	3655,0000	1	7,7200	500				
Warrant	NL0012824882	AEX 554.7SPLOPENG	EUR											
Warrant	NL0012828917	AEX 555.9SPSOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	NL0012825285	AEX 556.1SPLOPENG	EUR											
Warrant	NL0012828925	AEX 557.3SPSOPENG	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0012825301	AEX 557.5SPLOPENG	EUR											
Warrant	NL0012828933	AEX 558.7SPSOPENG	EUR	8,1500	8,1500	8,1500			8,1500					
Warrant	NL0012827349	AEX 560.1SPSOPENG	EUR	8,2900	8,2900	8,2900			8,2900					
Warrant	NL0012825665	AEX 560.4SPLOPENG	EUR											
Warrant	NL0012827356	AEX 561.5SPSOPENG	EUR	8,4200	8,4200	8,4200			8,4200					
Warrant	NL0012826473	AEX 561.8SPLOPENG	EUR											
Warrant	NL0012827372	AEX 564.4SPSOPENG	EUR	8,7100	8,7100	8,7100			8,7100					
Warrant	NL0012827380	AEX 565.8SPSOPENG	EUR	8,8600	8,8600	8,8600			8,8600					
Warrant	NL0012818918	AEX 567.3SPSOPENG	EUR	9,0000	9,0000	9,0000			9,0000					
Warrant	NL0012818926	AEX 568.8SPSOPENG	EUR	9,1500	9,1500	9,1500			9,1500					
Warrant	NL0012071948	AEX 570.2SPSOPENG	EUR	9,0800	9,2900	9,0800	4540,0000	1	9,2900	500				
Warrant	NL0012818900	AEX 575.3SPSOPENG	EUR											
Warrant	NL0012072805	AEX 580.7SPSOPENG	EUR	10,3400	10,3400	10,3400			10,3400					
Warrant	NL0012073845	AEX 591.3SPSOPENG	EUR	11,3900	11,3900	11,3900			11,3900					
Warrant	NL0012078257	AEX 595.9SPSOPENG	EUR	11,8600	11,8600	11,8600			11,8600					
Warrant	NL0012463160	AEX 597.5SPSOPENG	EUR	12,0200	12,0200	12,0200			12,0200					
Warrant	NL0012463178	AEX 600.5SPSOPENG	EUR	12,3300	12,3300	12,3300			12,3300					
Warrant	NL0012463186	AEX 603.6SPSOPENG	EUR	12,6400	12,6400	12,6400			12,6400					
Warrant	NL0012463517	AEX 606.9SPSOPENG	EUR	12,9700	12,9700	12,9700			12,9700					
Warrant	NL0012463665	AEX 614.8SPSOPENG	EUR	13,7500	13,7500	13,7500			13,7500					
Warrant	NL0012464499	AEX 619.5SPSOPENG	EUR	14,2300	14,2300	14,2300			14,2300					
Warrant	NL0012464507	AEX 622.7SPSOPENG	EUR	14,5400	14,5400	14,5400			14,5400					
Warrant	NL0012468086	AEX 627.5SPSOPENG	EUR	15,0300	15,0300	15,0300			15,0300					
Warrant	NL0012470074	AEX 630.8SPSOPENG	EUR	15,3500	15,3500	15,3500			15,3500					
Warrant	NL0012470546	AEX 637.3SPSOPENG	EUR	16,0000	16,0000	16,0000			16,0000					
Warrant	NL0012471254	AEX 640.6SPSOPENG	EUR	16,3300	16,3300	16,3300			16,3300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012471262	AEX 643.9SPSOPENG	EUR	16,6600	16,6600	16,6600			16,6600					
Warrant	NL0012480917	AEX 647.25SPSOPENG	EUR	16,9900	16,9900	16,9900			16,9900					
Warrant	NL0012480925	AEX 650.55SPSOPENG	EUR	17,3200	17,3200	17,3200			17,3200					
Warrant	NL0012825319	AEX 652.15SPSOPENG	EUR	17,4800	17,4800	17,4800			17,4800					
Warrant	NL0012825327	AEX 655.45SPSOPENG	EUR	17,8100	17,8100	17,8100			17,8100					
Warrant	NL0012826481	AEX 658.75SPSOPENG	EUR	18,1400	18,1400	18,1400			18,1400					
Warrant	NL0012063168	AGEAS 32SPLOPENG	EUR	9,8300	9,9500	9,8300			9,9500					
Warrant	NL0009901826	AGEAS 0.71SPLOPENG	EUR	3,8500	3,8600	3,8500			3,8600					
Warrant	NL0010206389	AGEAS 8.18SPLOPENG	EUR	3,1600	3,1700	3,1600			3,1700					
Warrant	NL0010211785	AGEAS 9.52SPLOPENG	EUR	3,0600	3,0800	3,0600			3,0800					
Warrant	NL0010217345	AGEAS10.95SPLOPENG	EUR	2,9300	2,9500	2,9300			2,9500					
Warrant	NL0010361176	AGEAS17.66SPLOPENG	EUR	22,8800	23,0000	22,8800			23,0000					
Warrant	NL0010941076	AGEAS19.39SPLOPENG	EUR	21,3000	21,4200	21,3000			21,4200					
Warrant	NL0010949459	AGEAS21.25SPLOPENG	EUR	19,6100	19,7300	19,6100			19,7300					
Warrant	NL0011014410	AGEAS23.24SPLOPENG	EUR	17,7900	17,9100	17,7900			17,9100					
Warrant	NL0011028964	AGEAS25.38SPLOPENG	EUR	15,8500	15,9700	15,8500			15,9700					
Warrant	NL0012470629	AGEAS36.94SPLOPENG	EUR	5,3300	5,4500	5,3300			5,4500					
Warrant	NL0012477327	AGEAS39.67SPLOPENG	EUR											
Warrant	NL0012825947	AGEAS42.32SPLOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,3600	2,3600	2,3300			2,3300					
Warrant	NL0009884881	AGFA 0.95PLOPENG	EUR	2,4800	2,4800	2,4500			2,4500					
Warrant	NL0012471007	AGFA 4.35SPSOPENG	EUR	1,6100	1,6300	1,6100			1,6300					
Warrant	NL0010465951	AGFA 1.48SPLOPENG	EUR	1,9100	1,9100	1,8800			1,8800					
Warrant	NL0010596326	AGFA 1.78SPLOPENG	EUR	1,6400	1,6400	1,6100			1,6100					
Warrant	NL0011208368	AGFA 2.13SPLOPENG	EUR	1,3200	1,3200	1,2900			1,2900					
Warrant	NL0011201702	AGFA 2.32SPLOPENG	EUR	1,1400	1,1400	1,1100			1,1100					
Warrant	NL0011366935	AGFA 2.54SPLOPENG	EUR	0,9400	0,9400	0,9100			0,9100					
Warrant	NL0012468912	AGFA 2.77SPLOPENG	EUR	0,7100	0,7100	0,6800			0,6800					
Warrant	NL0012820633	AGFA 3.03SPLOPENG	EUR	0,5000	0,5000	0,4700			0,4700					
Warrant	NL0012823058	AGFA 3.32SPLOPENG	EUR											
Warrant	NL0012823041	AGFA 3.59SPLOPENG	EUR											
Warrant	NL0012828743	AGFA 3.61SPLOPENG	EUR											
Warrant	NL0012833784	AGFA 3.62SPLOPENG	EUR											
Warrant	NL0012826515	AGFA 3.92SPLOPENG	EUR											
Warrant	NL0012468920	AGFA 4.84SPSOPENG	EUR	2,2100	2,2300	2,2100			2,2300					
Warrant	NL0012469688	AGFA 5.38SPSOPENG	EUR	2,8000	2,8200	2,8000			2,8200					
Warrant	NL0010353256	AHOLD 9SPLOPENG	EUR	13,8400	13,8400	13,7500			13,7500					
Warrant	DE000CJ3N9J5	AHOLD 20C 0319Z	EUR	2,5500	2,5500	2,4150			2,4150					
Warrant	DE000CV8AMW2	AHOLD 25C 0319Z	EUR	0,1750	0,1750	0,1650			0,1650					
Warrant	NL0006420770	AHOLD 2.45PLOPENG	EUR	19,9100	19,9100	19,8300			19,8300					
Warrant	NL0009113380	AHOLD 4.85PLOPENG	EUR	17,6600	17,6600	17,5800			17,5800					
Warrant	NL0009882711	AHOLD 6.25PLOPENG	EUR	16,4100	16,4100	16,3300			16,3300					
Warrant	NL0010084752	AHOLD 6.75PLOPENG	EUR	15,9600	15,9600	15,8800			15,8800					
Warrant	NL0010345864	AHOLD 8.25PLOPENG	EUR	14,6100	14,6100	14,5300			14,5300					
Warrant	NL0010468195	AHOLD 9.85PLOPENG	EUR	13,0500	13,0500	12,9600			12,9600					
Warrant	NL0010940045	AHOLD 10.75PLOPENG	EUR	12,2700	12,2700	12,1800			12,1800					
Warrant	NL0010944369	AHOLD 11.65PLOPENG	EUR	11,4100	11,4100	11,3200			11,3200					
Warrant	NL0010962544	AHOLD 12.65PLOPENG	EUR	10,4900	10,4900	10,4100			10,4100					
Warrant	NL0010968699	AHOLD 13.65PLOPENG	EUR	9,5000	9,5000	9,4200			9,4200					
Warrant	NL0012080683	AHOLD 14.65PLOPENG	EUR	8,5700	8,5700	8,4900			8,4900					
Warrant	NL0012462899	AHOLD 15.15PLOPENG	EUR	7,0900	7,0900	7,0100			7,0100					
Warrant	NL0012465033	AHOLD 15.75PLOPENG	EUR	7,5800	7,5800	7,5000			7,5000					
Warrant	NL0012464978	AHOLD 15.95PLOPENG	EUR	6,3200	6,3200	6,2400			6,2400					
Warrant	NL0012474639	AHOLD 16.85PLOPENG	EUR	6,5200	6,5200	6,4400			6,4400					
Warrant	NL0012478911	AHOLD 18.15PLOPENG	EUR	5,3800	5,3800	5,3000			5,3000					
Warrant	NL0012821391	AHOLD 19.25PLOPENG	EUR											
Warrant	NL0012833693	AHOLD 19.35PLOPENG	EUR	4,1900	4,1900	4,1100			4,1100					
Warrant	NL0012828214	AHOLD 20.65PLOPENG	EUR											
Warrant	NL0012824445	AHOLD 20.65PLOPENG	EUR											
Warrant	NL0013196595	AHOLD 20.75PLOPENG	EUR	2,9400	2,9400	2,8600			2,8600					
Warrant	NL0012832232	AHOLD 20.75SPSOPENG	EUR											
Warrant	DE000CJ3PJ27	AHOLD 22.5C 0319Z	EUR	0,8450	0,8450	0,7750			0,7750					
Warrant	DE000CJ3P059	AHOLD 22.5C 0619Z	EUR	1,0050	1,0050	0,9400			0,9400					
Warrant	NL0012479729	AHOLD 22.85SPSOPENG	EUR											
Warrant	NL0012835276	AHOLD 23.15SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 25.15SPSOPENG	EUR	5,1200	5,2000	5,1200			5,2000					
Warrant	NL0012835516	AHOLD 25.65SPSOPENG	EUR	3,6000	3,6800	3,6000			3,6800					
Warrant	NL0013197122	AHOLD 27.45SPSOPENG	EUR	7,5700	7,6400	7,5700			7,6400					
Warrant	NL0010603734	AHOLD 8.92SPLOPENG	EUR	13,3100	13,3100	13,2200			13,2200					
Warrant	NL0010589784	AHOLD 9.51SPLOPENG	EUR	12,6900	12,6900	12,6100			12,6100					
Warrant	NL0010589776	AHOLD10.15SPLOPENG	EUR	12,0800	12,0800	11,9900			11,9900					
Warrant	NL0010940003	AHOLD10.77SPLOPENG	EUR	11,5000	11,5000	11,4200			11,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010940987	AHOLD11.44SPLOPENG	EUR	10,7100	10,7100	10,6200			10,6200					
Warrant	NL0010947206	AHOLD12.13SPLOPENG	EUR	10,1200	10,1200	10,0400			10,0400					
Warrant	NL0010962684	AHOLD12.86SPLOPENG	EUR	9,3700	9,3700	9,2800			9,2800					
Warrant	NL0010967246	AHOLD13.62SPLOPENG	EUR	8,5700	8,5700	8,4900			8,4900					
Warrant	NL0012079578	AHOLD13.94SPLOPENG	EUR	8,2900	8,2900	8,2000			8,2000					
Warrant	NL0012079065	AHOLD14.34SPLOPENG	EUR	7,9000	7,9000	7,8100			7,8100					
Warrant	NL0012472351	AHOLD16.74SPLOPENG	EUR	5,4900	5,4900	5,4000			5,4000					
Warrant	NL0012476402	AHOLD17.62SPLOPENG	EUR	4,6100	4,6100	4,5200			4,5200					
Warrant	NL0012478721	AHOLD18.54SPLOPENG	EUR	3,6800	3,6800	3,6000			3,6000					
Warrant	NL0012820930	AHOLD19.39SPLOPENG	EUR											
Warrant	NL0012833164	AHOLD19.48SPLOPENG	EUR	2,7500	2,7500	2,6600			2,6600					
Warrant	NL0012823991	AHOLD20.33SPLOPENG	EUR											
Warrant	NL0012827703	AHOLD20.37SPLOPENG	EUR											
Warrant	NL0012834899	AHOLD20.48SPLOPENG	EUR	1,7500	1,7500	1,6600			1,6600					
Warrant	NL0012830012	AHOLD20.86SPSOPENG	EUR											
Warrant	NL0012835011	AHOLD21.53SPLOPENG	EUR	0,7000	0,7000	0,6100			0,6100					
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0012835441	AHOLD22.58SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD23.93SPSOPENG	EUR	1,9400	2,0100	1,9400			2,0100					
Warrant	DE000CJ3PJ51	AIRFR 8C 0619Z	EUR	1,8400	1,8400	1,6550			1,6550					
Warrant	DE000CV8AMD2	AIRFR 9C 0319Z	EUR	0,9950	0,9950	0,8650			0,8650					
Warrant	DE000CJ3PJ79	AIRFR 9C 0619Z	EUR	1,2650	1,2650	1,1350			1,1350					
Warrant	NL0012480073	AIRFR 9SPSOPENG	EUR											
Warrant	DE000CV8APU9	AIRFR 10C 0319Z	EUR	0,5300	0,5300	0,4650			0,4650					
Warrant	DE000CJ3QD89	AIRFR 11C 0319Z	EUR	0,2650	0,2650	0,2350			0,2350					
Warrant	NL0012470991	AIRFR 13SPSOPENG	EUR	5,1500	5,1500	5,1500			5,1500					
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	6,5700	6,5700	6,5700			6,5700					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	6,1000	6,1000	6,1000			6,1000					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	5,2000	5,2000	5,2000			5,2000					
Warrant	NL0012066799	AIRFR 6.35PLOPENG	EUR	3,1900	3,1900	3,1900			3,1900					
Warrant	NL0012826382	AIRFR 7.75PLOPENG	EUR	1,7700	1,7700	1,7700			1,7700					
Warrant	NL0012835060	AIRFR 8.15PLOPENG	EUR	1,3900	1,3900	1,3900			1,3900					
Warrant	NL0012819999	AIRFR 8.15PSOPENG	EUR											
Warrant	DE000CJ3N898	AIRFR 8.2C 0319Z	EUR	1,5300	1,5300	1,3450			1,3450					
Warrant	NL0010955654	AIRFR 8.55PSOPENG	EUR											
Warrant	NL0012829485	AIRFR 8.95PSOPENG	EUR											
Warrant	NL0012832364	AIRFR 8.95PSOPENG	EUR											
Warrant	NL0012835425	AIRFR 9.15PLOPENG	EUR											
Warrant	NL0013196686	AIRFR 9.15PLOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.35PSOPENG	EUR											
Warrant	NL0012477368	AIRFR 9.85PSOPENG	EUR											
Warrant	DE000CJ3P034	AIRFR 10.5C 0619Z	EUR	0,6400	0,6400	0,5750			0,5750					
Warrant	NL0012476295	AIRFR 10.75PSOPENG	EUR	2,6600	2,6600	2,6600			2,6600					
Warrant	NL0012474779	AIRFR 11.85PSOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0012472393	AIRFR 12.45PSOPENG	EUR	3,1700	3,1700	3,1700			3,1700					
Warrant	NL0011855051	AIRFR 4.24SPLOPENG	EUR	5,2600	5,2600	5,2600			5,2600					
Warrant	NL0011852769	AIRFR 4.45SPLOPENG	EUR	5,0400	5,0400	5,0400			5,0400					
Warrant	NL0011850557	AIRFR 4.66SPLOPENG	EUR	4,8300	4,8300	4,8300			4,8300					
Warrant	NL0011857552	AIRFR 4.91SPLOPENG	EUR	4,5900	4,5900	4,5900			4,5900					
Warrant	NL0012065965	AIRFR 5.15SPLOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0012066195	AIRFR 5.98SPLOPENG	EUR	3,5000	3,5000	3,5000			3,5000					
Warrant	NL0012067409	AIRFR 6.63SPLOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0012823777	AIRFR 6.97SPLOPENG	EUR	2,5200	2,5200	2,5200			2,5200					
Warrant	NL0012826259	AIRFR 7.32SPLOPENG	EUR	2,1600	2,1600	2,1600			2,1600					
Warrant	NL0012818645	AIRFR 8.02SPSOPENG	EUR											
Warrant	NL0012826374	AIRFR 8.06SPLOPENG	EUR											
Warrant	NL0012833206	AIRFR 8.07SPLOPENG	EUR											
Warrant	NL0012829261	AIRFR 8.08SPLOPENG	EUR											
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0012827430	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012826366	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012831879	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0012830111	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0012838270	AIRFR 8.52SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0012832117	AIRFR 8.61SPSOPENG	EUR											
Warrant	NL0012833925	AIRFR 8.61SPSOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012827745	AIRFR 8.92SPLOPENG	EUR											
Warrant	NL0012835052	AIRFR 8.94SPLOPENG	EUR											
Warrant	NL0012838544	AIRFR 8.98SPLOPENG	EUR											
Warrant	NL0013197007	AIRFR 8.98SPLOPENG	EUR	0,5300	0,5300	0,5300			0,5300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012829279	AIRFR 9.26SPSOPENG	EUR											
Warrant	NL0012836340	AIRFR 9.39SPLOPENG	EUR											
Warrant	NL0012835219	AIRFR 9.39SPLOPENG	EUR											
Warrant	NL0012837355	AIRFR 9.94SPSOPENG	EUR	0,7100	0,7100	0,7100			0,7100					
Warrant	NL0012835532	AIRFR 9.96SPSOPENG	EUR											
Warrant	NL0012477517	AIRFR 9.97SPSOPENG	EUR											
Warrant	NL0012474548	AIRFR10.71SPSOPENG	EUR	1,4800	1,4800	1,4800			1,4800					
Warrant	NL0012473078	AIRFR11.53SPSOPENG	EUR	2,2900	2,2900	2,2900			2,2900					
Warrant	NL0012469423	AIRFR13.34SPSOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0012078448	AIRFR14.36SPSOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0009879162	AKZO 75PLOPENG	EUR	61,8000	61,8000	61,8000			61,8000					
Warrant	NL0010085577	AKZO 23.45PLOPENG	EUR	46,4800	46,4800	46,4800			46,4800					
Warrant	NL0010216354	AKZO 30.55PLOPENG	EUR	39,8900	39,8900	39,8900			39,8900					
Warrant	NL0010528501	AKZO 33.75PLOPENG	EUR	36,9600	36,9600	36,9600			36,9600					
Warrant	NL0010939047	AKZO 40.55PLOPENG	EUR	30,5800	30,5800	30,5800			30,5800					
Warrant	NL0011620729	AKZO 43.85PLOPENG	EUR	24,6800	24,6800	24,6800			24,6800					
Warrant	NL0011624648	AKZO 44.15PLOPENG	EUR	27,2500	27,2500	27,2500			27,2500					
Warrant	NL0011854823	AKZO 47.85PLOPENG	EUR	23,7600	23,7600	23,7600			23,7600					
Warrant	NL0011850417	AKZO 49.25PLOPENG	EUR	19,2700	19,2700	19,2700			19,2700					
Warrant	NL0012067979	AKZO 60.65PLOPENG	EUR	11,8800	11,8800	11,8800			11,8800					
Warrant	NL0012467773	AKZO 69.75PLOPENG	EUR											
Warrant	NL0012825202	AKZO 74.85PLOPENG	EUR											
Warrant	NL0012476709	AKZO 83.35SPSOPENG	EUR	21,8300	21,8300	21,8300			21,8300					
Warrant	NL0010939609	AKZO 41.23SPLOPENG	EUR	27,2500	27,2500	27,2500			27,2500					
Warrant	NL0011845540	AKZO 46.44SPLOPENG	EUR	22,0500	22,0500	22,0500			22,0500					
Warrant	NL0012064067	AKZO 52.09SPLOPENG	EUR	16,3800	16,3800	16,3800			16,3800					
Warrant	NL0012067367	AKZO 55.11SPLOPENG	EUR	13,3500	13,3500	13,3500			13,3500					
Warrant	NL0012069538	AKZO 58.29SPLOPENG	EUR	10,1600	10,1600	10,1600			10,1600					
Warrant	NL0012071047	AKZO 62.72SPLOPENG	EUR	5,7300	5,7300	5,7300			5,7300					
Warrant	NL0012077549	AKZO 66.22SPLOPENG	EUR	2,2600	2,2600	2,2600			2,2600					
Warrant	NL0012078307	AKZO 69.85SPLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.55SPLOPENG	EUR											
Warrant	NL0012835938	AKZO 75.59SPSOPENG	EUR	7,6300	7,6300	7,6300			7,6300					
Warrant	NL0012825731	AKZO 77.19SPLOPENG	EUR											
Warrant	NL0012835946	AKZO 81.29SPSOPENG	EUR	13,3300	13,3300	13,3300			13,3300					
Warrant	NL0012068837	AKZO 82.57SPSOPENG	EUR											
Warrant	NL0012829055	AKZO 87.43SPSOPENG	EUR	19,4600	19,4600	19,4600			19,4600					
Warrant	NL0010740171	ALPHA 474SPLOPENG	EUR											
Warrant	NL0010693289	ALPHA 509SPLOPENG	EUR											
Warrant	NL0010693305	ALPHA 545SPLOPENG	EUR											
Warrant	NL0011301734	ALPHA 583SPLOPENG	EUR											
Warrant	NL0011474739	ALPHA 667SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA 594.SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA 722.SPLOPENG	EUR											
Warrant	NL0010739884	ALPHA487.2SPLOPENG	EUR											
Warrant	NL0010693339	ALPHA512.9SPLOPENG	EUR											
Warrant	NL0011019039	ALPHA565.7SPLOPENG	EUR											
Warrant	NL0011477195	ALPHA654.9SPLOPENG	EUR											
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA758.1SPLOPENG	EUR											
Warrant	DE000CJ3N9N7	ALPHC 1200C 0319Z	EUR	0,0670	0,0670	0,0670			0,0670					
Warrant	DE000CJ3N9P2	ALPHC 1250C 0319Z	EUR	0,0360	0,0360	0,0360			0,0360					
Warrant	DE000CV8AJT4	ALPHC 1400C 0319Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	NL0012466379	ALTIA 1.35PLOPENG	EUR	2,1900	2,1900	1,9200			1,9200					
Warrant	NL0012836506	ALTIA 1.45PLOPENG	EUR	0,4700	0,4700	0,4100			0,4100					
Warrant	NL0012838288	ALTIA 1.95PLOPENG	EUR											
Warrant	NL0013197544	ALTIA 1.95PLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.35PLOPENG	EUR											
Warrant	NL0012828206	ALTIA 2.55PLOPENG	EUR											
Warrant	NL0012823108	ALTIA 4.25SPSOPENG	EUR	2,9900	3,0400	2,9900			3,0400					
Warrant	NL0012466700	ALTIA 1.065PLOPENG	EUR	3,6200	3,6200	3,3500			3,3500					
Warrant	NL0012466486	ALTIA 1.215PLOPENG	EUR	2,6000	2,6000	2,3400			2,3400					
Warrant	NL0012467211	ALTIA 1.315PLOPENG	EUR	2,5400	2,5400	2,2700			2,2700					
Warrant	NL0012836597	ALTIA 1.415PLOPENG	EUR	0,4800	0,4800	0,4200			0,4200					
Warrant	NL0012837447	ALTIA 1.515PLOPENG	EUR	0,3800	0,3800	0,3200			0,3200					
Warrant	NL0012820419	ALTIA 1.585PLOPENG	EUR											
Warrant	NL0012836589	ALTIA 1.625PLOPENG	EUR	0,2700	0,2700	0,1900	64,2500	2	0,2100	275				
Warrant	NL0012820369	ALTIA 1.725PLOPENG	EUR											
Warrant	NL0012837439	ALTIA 1.745PLOPENG	EUR											
Warrant	NL0012836647	ALTIA 1.765PLOPENG	EUR											
Warrant	NL0012837421	ALTIA 1.865PLOPENG	EUR											
Warrant	NL0012820377	ALTIA 1.875PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012836639	ALTIA 1.91SPLOPENG	EUR											
Warrant	NL0012820401	ALTIA 1.99SPLOPENG	EUR											
Warrant	NL0012820476	ALTIA 2.02SPLOPENG	EUR											
Warrant	NL0012836621	ALTIA 2.09SPLOPENG	EUR											
Warrant	NL0012831234	ALTIA 2.12SPLOPENG	EUR											
Warrant	NL0012820393	ALTIA 2.13SPLOPENG	EUR											
Warrant	NL0012820468	ALTIA 2.16SPLOPENG	EUR											
Warrant	NL0012831275	ALTIA 2.19SPLOPENG	EUR											
Warrant	NL0012831606	ALTIA 2.28SPLOPENG	EUR											
Warrant	NL0012827257	ALTIA 2.28SPLOPENG	EUR											
Warrant	NL0012832760	ALTIA 2.28SPLOPENG	EUR											
Warrant	NL0012826416	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012828164	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012831390	ALTIA 2.36SPLOPENG	EUR											
Warrant	NL0012820385	ALTIA 2.44SPLOPENG	EUR											
Warrant	NL0012827992	ALTIA 2.46SPLOPENG	EUR											
Warrant	NL0012820443	ALTIA 2.48SPLOPENG	EUR											
Warrant	NL0012829824	ALTIA 2.61SPSOPENG	EUR	1,0600	1,1100	1,0600			1,1100					
Warrant	NL0012820666	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012828248	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012835797	ALTIA 2.64SPSOPENG	EUR	1,2500	1,3000	1,2500			1,3000					
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR											
Warrant	NL0012827448	ALTIA 3.08SPSOPENG	EUR	1,5300	1,5800	1,5300			1,5800					
Warrant	NL0012831614	ALTIA 3.11SPSOPENG	EUR	1,7700	1,8200	1,7700			1,8200					
Warrant	NL0012824254	ALTIA 3.63SPSOPENG	EUR	2,0800	2,1300	2,0800			2,1300					
Warrant	NL0012821078	ALTIA 3.66SPSOPENG	EUR	2,3800	2,4300	2,3800			2,4300					
Warrant	NL0010532727	AMAZO 268SPLOPENG	EUR											
Warrant	NL0010528014	AMAZO 288SPLOPENG	EUR											
Warrant	NL0010528006	AMAZO 310SPLOPENG	EUR											
Warrant	NL0011631486	AMAZO 652SPLOPENG	EUR											
Warrant	NL0011632245	AMAZO 698SPLOPENG	EUR											
Warrant	NL0011848726	AMAZO 747SPLOPENG	EUR											
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR	5,4200	5,4200	4,7700			4,7700					
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR	6,2800	6,2800	5,6500			5,6500					
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR	2,8050	2,8050	2,3900			2,3900					
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR	4,5500	4,5500	4,0450			4,0450					
Warrant	DE000CJ3QUX2	AMAZO 1700C 0319Z	EUR	0,2650	0,2650	0,2150			0,2150					
Warrant	DE000CJ3QS74	AMAZO 1800C 0619Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	DE000CJ3N9Q0	AMAZO 1900C 0319Z	EUR	0,0730	0,0730	0,0730			0,0730					
Warrant	DE000CV8AJX6	AMAZO 2050C 0319Z	EUR	0,0390	0,0390	0,0390			0,0390					
Warrant	DE000CJ3QS82	AMAZO 2050C 0619Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	NL0013196579	AMG 32SPLOPENG	EUR											
Warrant	NL0012838171	AMG 25.2SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0012838155	AMG 27.6SPLOPENG	EUR											
Warrant	NL0012838148	AMG 29.8SPLOPENG	EUR											
Warrant	NL0012830939	AMG 33.3SPLOPENG	EUR											
Warrant	NL0012832778	AMG 35.8SPLOPENG	EUR											
Warrant	NL0012830921	AMG 35.9SPLOPENG	EUR											
Warrant	NL0012834634	AMG 38.4SPLOPENG	EUR											
Warrant	NL0012833016	AMG 38.4SPLOPENG	EUR											
Warrant	NL0012837033	AMG 38.5SPLOPENG	EUR											
Warrant	NL0012834626	AMG 41.3SPLOPENG	EUR											
Warrant	NL0012830947	AMG 44.3SPSOPENG	EUR											
Warrant	NL0009107564	AMX 238SPLOPENG	EUR	40,9200	40,9200	40,3700			40,3700					
Warrant	NL0009111566	AMX 280SPLOPENG	EUR	36,9800	36,9800	36,4300			36,4300					
Warrant	NL0009112648	AMX 322SPLOPENG	EUR	33,0200	33,0200	32,4700			32,4700					
Warrant	NL0009905470	AMX 392SPLOPENG	EUR	26,3700	26,3700	25,8200			25,8200					
Warrant	NL0010204996	AMX 443SPLOPENG	EUR	21,5200	21,5200	20,9700			20,9700					
Warrant	NL0010362885	AMX 470SPLOPENG	EUR	18,9600	18,9600	18,4100			18,4100					
Warrant	NL0010829644	AMX 496SPLOPENG	EUR	16,4000	16,4000	15,8500			15,8500					
Warrant	NL0010830840	AMX 525SPLOPENG	EUR	13,7000	13,7000	13,1500			13,1500					
Warrant	NL0011848080	AMX 583SPLOPENG	EUR	8,1300	8,1300	7,5800			7,5800					
Warrant	NL0011861836	AMX 614SPLOPENG	EUR	5,1700	5,1700	4,6200			4,6200					
Warrant	NL0012063564	AMX 647SPLOPENG	EUR											
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0012835698	AMX 714SPSOPENG	EUR	11,6400	12,1900	11,6400			12,1900					
Warrant	NL0012070684	AMX 716SPLOPENG	EUR											
Warrant	NL0012820336	AMX 752SPLOPENG	EUR											
Warrant	NL0012074827	AMX 833SPSOPENG	EUR	24,1400	24,6900	24,1400			24,6900					
Warrant	NL0012470405	AMX 876SPSOPENG	EUR	28,5900	29,1400	28,5900			29,1400					
Warrant	NL0009373935	APPLE 38SPLOPENG	EUR											
Warrant	NL0010677696	APPLE 70SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011850854	APPLE 102SPLOPENG	EUR											
Warrant	DE000CJ3R8L9	APPLE 160C 0319Z	EUR	0,2950	0,2950	0,2950			0,2950					
Warrant	DE000CJ3Q0Y0	APPLE 175C 0319Z	EUR	0,1450	0,1450	0,1250			0,1250					
Warrant	DE000CJ3Q0Z7	APPLE 175C 0619Z	EUR	0,2950	0,2950	0,2650			0,2650					
Warrant	DE000CJ3Q008	APPLE 185C 0619Z	EUR	0,1950	0,1950	0,1750			0,1750					
Warrant	DE000CJ3Q590	APPLE 190C 0319Z	EUR	0,0450	0,0450	0,0450			0,0450					
Warrant	DE000CJ3QT66	APPLE 210C 0619Z	EUR	0,0550	0,0550	0,0550			0,0550					
Warrant	DE000CJ3N9R8	APPLE 230C 0319Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	DE000CJ3PIN2	APPLE 240C 0619Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	DE000CV88193	APPLE 250C 0319Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	NL0009233741	APPLE 17.95PLOPENG	EUR											
Warrant	NL0009239797	APPLE 21.15PLOPENG	EUR											
Warrant	NL0009365949	APPLE 24.85PLOPENG	EUR											
Warrant	NL0009370949	APPLE 28.85PLOPENG	EUR											
Warrant	NL0009760503	APPLE 42.15PLOPENG	EUR											
Warrant	NL0009881911	APPLE 47.65PLOPENG	EUR											
Warrant	NL0010530234	APPLE 61.15PLOPENG	EUR											
Warrant	NL0010540159	APPLE 66.25PLOPENG	EUR											
Warrant	NL0010739736	APPLE 78.35PLOPENG	EUR											
Warrant	NL0010740148	APPLE 82.75PLOPENG	EUR											
Warrant	NL0011854252	APPLE106.45PLOPENG	EUR											
Warrant	NL0010359477	APPLE49.06SPLOPENG	EUR											
Warrant	NL0010528774	APPLE58.77SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.48SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.41SPLOPENG	EUR											
Warrant	NL0010744124	APPLE86.34SPLOPENG	EUR											
Warrant	NL0010751053	APPLE91.14SPLOPENG	EUR											
Warrant	NL0010536900	APRAM 8SPLOPENG	EUR	14,9200	14,9200	14,9200			14,9200					
Warrant	NL0009879204	APRAM 3.95PLOPENG	EUR	18,6500	18,6500	18,6500			18,6500					
Warrant	NL0010678835	APRAM 11.85PLOPENG	EUR	11,4400	11,4400	11,4400			11,4400					
Warrant	NL0010683884	APRAM 12.95PLOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0010939799	APRAM 18.35PLOPENG	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0011374434	APRAM 21.65PLOPENG	EUR											
Warrant	NL0011374756	APRAM 22.65PLOPENG	EUR											
Warrant	NL0011619762	APRAM 23.45PLOPENG	EUR											
Warrant	NL0011848676	APRAM 29.85PLOPENG	EUR											
Warrant	NL0011855366	APRAM 34.55PLOPENG	EUR											
Warrant	NL0012826010	APRAM 36.95PLOPENG	EUR											
Warrant	NL0012831986	APRAM 36.95PLOPENG	EUR											
Warrant	NL0012065791	APRAM 53.35SPLOPENG	EUR	31,5200	31,5200	31,5200			31,5200					
Warrant	NL0010824942	APRAM14.84SPLOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0010939385	APRAM17.87SPLOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0011373766	APRAM20.12SPLOPENG	EUR	2,2000	2,2000	2,2000			2,2000					
Warrant	NL0013197726	APRAM21.14SPLOPENG	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	NL0013197734	APRAM23.63SPLOPENG	EUR	1,8500	1,8500	1,8500			1,8500					
Warrant	NL0011620059	APRAM23.92SPLOPENG	EUR											
Warrant	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013196827	APRAM25.43SPLOPENG	EUR	3,6400	3,6400	3,6400			3,6400					
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013196835	APRAM27.35SPLOPENG	EUR	5,5600	5,5600	5,5600			5,5600					
Warrant	NL0012834493	APRAM28.39SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.51SPLOPENG	EUR											
Warrant	NL0012835995	APRAM29.42SPLOPENG	EUR	7,6400	7,6400	7,6400			7,6400					
Warrant	NL0012836001	APRAM31.65SPLOPENG	EUR	9,8600	9,8600	9,8600			9,8600					
Warrant	NL0011849716	APRAM31.74SPLOPENG	EUR											
Warrant	NL0011850110	APRAM33.48SPLOPENG	EUR											
Warrant	NL0012823330	APRAM35.19SPLOPENG	EUR											
Warrant	NL0012825046	APRAM36.91SPLOPENG	EUR											
Warrant	NL0012830129	APRAM36.94SPLOPENG	EUR											
Warrant	NL0012826390	APRAM38.75SPLOPENG	EUR											
Warrant	NL0012828149	APRAM38.76SPLOPENG	EUR											
Warrant	NL0012830764	APRAM38.79SPLOPENG	EUR											
Warrant	NL0012823348	APRAM40.54SPLOPENG	EUR											
Warrant	NL0012479976	APRAM42.35SPLOPENG	EUR	20,5600	20,5600	20,5600			20,5600					
Warrant	NL0012475693	APRAM45.64SPLOPENG	EUR	23,8500	23,8500	23,8500			23,8500					
Warrant	NL0012066591	APRAM49.21SPLOPENG	EUR	27,4100	27,4100	27,4100			27,4100					
Warrant	NL0012837025	ARCAD 11SPLOPENG	EUR											
Warrant	NL0011616057	ARCAD 21SPLOPENG	EUR	12,9500	13,2400	12,9500			13,2400					
Warrant	NL0011616719	ARCAD 8.95PLOPENG	EUR	2,4400	2,4400	2,1200			2,1200					
Warrant	NL0011859491	ARCAD 9.65PLOPENG	EUR	1,8200	1,8200	1,5000			1,5000					
Warrant	NL0012835821	ARCAD 10.35PLOPENG	EUR	1,2100	1,2100	1,2100			1,2100					
Warrant	NL0012067177	ARCAD 11.15PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012068175	ARCAD 11.9SPLOPENG	EUR											
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.8SPLOPENG	EUR											
Warrant	NL0012835839	ARCAD 14.4SPSOPENG	EUR	5,6000	5,8900	5,6000			5,8900					
Warrant	NL0012826028	ARCAD 14.7SPLOPENG	EUR											
Warrant	NL0012828008	ARCAD 17.4SPSOPENG	EUR	8,9200	9,2100	8,9200			9,2100					
Warrant	NL0011479399	ARCAD 23.2SPSOPENG	EUR	15,4000	15,6900	15,4000			15,6900					
Warrant	NL0013197130	ARCMi 19SPLOPENG	EUR											
Warrant	NL0012075402	ARCMi 19SPLOPENG	EUR											
Warrant	NL0013196603	ARCMi 19SPLOPENG	EUR											
Warrant	DE000CJ3Q0P8	ARCMi 20C 0319Z	EUR	0,7500	0,7500	0,7250			0,7250					
Warrant	NL0012466239	ARCMi 23SPLOPENG	EUR											
Warrant	DE000CV8B037	ARCMi 25C 0319Z	EUR	0,0160	0,0170	0,0160			0,0170					
Warrant	NL0012825426	ARCMi 29SPSOPENG	EUR	14,1200	14,1200	14,1200			14,1200					
Warrant	DE000CV8AME0	ARCMi 30C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012831788	ARCMi 27.SPSOPENG	EUR	9,1000	9,1000	9,1000			9,1000					
Warrant	NL0012071302	ARCMi 6.9SPLOPENG	EUR											
Warrant	NL0012066211	ARCMi 8.4SPLOPENG	EUR											
Warrant	NL0011620075	ARCMi 16.1SPLOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0011491105	ARCMi 16.2SPLOPENG	EUR	3,5200	3,6000	3,5200	360,0000	1	3,6000	100				
Warrant	NL0011618830	ARCMi 16.5SPLOPENG	EUR	3,2700	3,2700	3,2700			3,2700					
Warrant	NL0011620299	ARCMi 16.8SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0011622873	ARCMi 17.1SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0011623483	ARCMi 17.7SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0011625520	ARCMi 18.1SPLOPENG	EUR											
Warrant	NL0012076202	ARCMi 19.9SPLOPENG	EUR											
Warrant	NL0012838122	ARCMi 20.1SPSOPENG	EUR	4,2900	4,2900	4,2900			4,2900					
Warrant	NL0012835391	ARCMi 20.9SPLOPENG	EUR											
Warrant	NL0012076194	ARCMi 20.9SPLOPENG	EUR											
Warrant	NL0012076095	ARCMi 21.2SPLOPENG	EUR											
Warrant	NL0012462659	ARCMi 21.9SPLOPENG	EUR											
Warrant	DE000CJ3QD97	ARCMi 22.5C 0319Z	EUR	0,0500	0,0500	0,0500			0,0500					
Warrant	NL0012463103	ARCMi 22.9SPLOPENG	EUR											
Warrant	NL0012833701	ARCMi 23.4SPSOPENG	EUR											
Warrant	NL0012822951	ARCMi 24.1SPLOPENG	EUR											
Warrant	NL0012829311	ARCMi 24.2SPLOPENG	EUR											
Warrant	NL0012835706	ARCMi 25.1SPSOPENG	EUR	9,7600	9,7600	9,7600			9,7600					
Warrant	NL0012832240	ARCMi 25.2SPSOPENG	EUR											
Warrant	NL0012825418	ARCMi 25.3SPLOPENG	EUR											
Warrant	NL0012831093	ARCMi 25.4SPLOPENG	EUR											
Warrant	NL0012827604	ARCMi 25.4SPLOPENG	EUR											
Warrant	NL0012825566	ARCMi 25.7SPLOPENG	EUR											
Warrant	NL0012469597	ARCMi 31.2SPSOPENG	EUR	16,5600	16,5600	16,5600			16,5600					
Warrant	NL0011618707	ARCMi14.86SPLOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0011491048	ARCMi14.98SPLOPENG	EUR	3,4800	3,4800	3,4800			3,4800					
Warrant	NL0011484738	ARCMi15.11SPLOPENG	EUR	3,3300	3,4000	3,3300	1700,0000	1	3,4000	500				
Warrant	NL0011618699	ARCMi15.25SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0011619952	ARCMi15.39SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0011620356	ARCMi15.53SPLOPENG	EUR	2,9600	2,9600	2,9600			2,9600					
Warrant	NL0011620745	ARCMi15.69SPLOPENG	EUR	2,7900	2,7900	2,7900			2,7900					
Warrant	NL0011623038	ARCMi15.85SPLOPENG	EUR	2,6700	2,6700	2,6700			2,6700					
Warrant	NL0011623178	ARCMi16.02SPLOPENG	EUR	2,5000	2,5200	2,4000	340,6000	3	2,4000	140				
Warrant	NL0011623160	ARCMi16.19SPLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0011624895	ARCMi16.28SPLOPENG	EUR											
Warrant	NL0011623640	ARCMi16.38SPLOPENG	EUR	2,1200	2,1200	2,1200			2,1200					
Warrant	NL0011625546	ARCMi17.09SPLOPENG	EUR	1,4200	1,4200	1,4200			1,4200					
Warrant	NL0011626627	ARCMi17.27SPLOPENG	EUR	1,2400	1,2400	1,2400			1,2400					
Warrant	NL0011626619	ARCMi17.46SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0011845169	ARCMi17.65SPLOPENG	EUR	0,8700	0,8700	0,8700			0,8700					
Warrant	NL0011847553	ARCMi17.85SPLOPENG	EUR	0,6600	0,6600	0,6600			0,6600					
Warrant	NL0011847546	ARCMi18.07SPLOPENG	EUR											
Warrant	NL0012837819	ARCMi18.61SPLOPENG	EUR											
Warrant	NL0012074678	ARCMi18.96SPLOPENG	EUR											
Warrant	NL0012838494	ARCMi19.16SPLOPENG	EUR											
Warrant	NL0013196967	ARCMi19.17SPLOPENG	EUR											
Warrant	DE000CJ3Q9M6	ARCMi19.25C 0619Z	EUR	1,5750	1,5750	1,5250			1,5250					
Warrant	NL0012074926	ARCMi19.26SPLOPENG	EUR											
Warrant	NL0012836670	ARCMi19.84SPLOPENG	EUR											
Warrant	NL0012837280	ARCMi20.19SPSOPENG	EUR	2,2900	2,2900	2,2900			2,2900					
Warrant	NL0012075170	ARCMi20.22SPLOPENG	EUR											
Warrant	NL0012836662	ARCMi20.43SPLOPENG	EUR											
Warrant	NL0012834279	ARCMi20.82SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012836654	ARCM121.05SPLOPENG	EUR											
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012835458	ARCM121.45SPLOPENG	EUR											
Warrant	NL0012837165	ARCM121.72SPSOPENG	EUR	3,8100	3,8100	3,8100			3,8100					
Warrant	NL0012834907	ARCM122.08SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.27SPLOPENG	EUR											
Warrant	DE000CJ3P6Z5	ARCM122.75C 0619Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	NL0012835029	ARCM123.35SPSOPENG	EUR	5,4500	5,4500	5,4500			5,4500					
Warrant	NL0012833800	ARCM123.43SPSOPENG	EUR											
Warrant	NL0012466346	ARCM123.59SPLOPENG	EUR											
Warrant	NL0012823249	ARCM124.25SPLOPENG	EUR											
Warrant	NL0012829766	ARCM124.28SPLOPENG	EUR											
Warrant	NL0012832802	ARCM124.29SPLOPENG	EUR											
Warrant	NL0012825335	ARCM124.95SPLOPENG	EUR											
Warrant	NL0012827711	ARCM124.97SPLOPENG	EUR											
Warrant	NL0012830046	ARCM125.01SPLOPENG	EUR											
Warrant	NL0012833818	ARCM125.11SPSOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0012828396	ARCM125.72SPLOPENG	EUR											
Warrant	NL0012830038	ARCM125.76SPLOPENG	EUR											
Warrant	NL0012825749	ARCM126.46SPLOPENG	EUR											
Warrant	NL0012831358	ARCM126.53SPLOPENG	EUR											
Warrant	NL0012830475	ARCM126.53SPLOPENG	EUR											
Warrant	NL0012829063	ARCM127.17SPSOPENG	EUR											
Warrant	NL0012826291	ARCM127.25SPLOPENG	EUR											
Warrant	NL0012830715	ARCM127.31SPLOPENG	EUR											
Warrant	NL0012830806	ARCM127.32SPLOPENG	EUR											
Warrant	NL0012826879	ARCM129.03SPSOPENG	EUR	11,1300	11,1300	11,1300			11,1300					
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468250	ARCM131.22SPSOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0012468425	ARCM133.41SPSOPENG	EUR	15,5100	15,5100	15,5100			15,5100					
Warrant	NL0012469340	ARCM135.76SPSOPENG	EUR	17,8500	17,8500	17,8500			17,8500					
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009235878	ASMI 2.5SPLOPENG	EUR	31,9200	31,9200	31,5600			31,5600					
Warrant	NL0009902311	ASMI 7.1SPLOPENG	EUR	27,6900	27,6900	27,3300			27,3300					
Warrant	NL0009904812	ASMI 9.2SPLOPENG	EUR	25,7100	25,7100	25,3500			25,3500					
Warrant	NL0009905686	ASMI 11.6SPLOPENG	EUR	23,5200	23,5200	23,1600			23,1600					
Warrant	NL0010363289	ASMI 13.3SPLOPENG	EUR	21,8700	21,8700	21,5100			21,5100					
Warrant	NL0010526133	ASMI 15.2SPLOPENG	EUR	20,1500	20,1500	19,7900			19,7900					
Warrant	NL0010599460	ASMI 17.3SPLOPENG	EUR	18,2000	18,2000	17,8400			17,8400					
Warrant	NL0010939054	ASMI 19.5SPLOPENG	EUR	16,1200	16,1200	15,7600			15,7600					
Warrant	NL0011373154	ASMI 21.3SPLOPENG	EUR	14,4000	14,4000	14,0400			14,0400					
Warrant	NL0011475249	ASMI 23.3SPLOPENG	EUR	12,5700	12,5700	12,2100			12,2100					
Warrant	NL0011476593	ASMI 25.4SPLOPENG	EUR	10,6100	10,6100	10,2500			10,2500					
Warrant	NL0011853064	ASMI 27.2SPLOPENG	EUR	8,9100	8,9100	8,5500			8,5500					
Warrant	NL0011855317	ASMI 29.6SPLOPENG	EUR	6,7400	6,7400	6,3800			6,3800					
Warrant	NL0011858295	ASMI 32.1SPLOPENG	EUR	4,4200	4,4200	4,0600			4,0600					
Warrant	NL0013196611	ASMI 34.3SPLOPENG	EUR											
Warrant	NL0012834576	ASMI 34.3SPLOPENG	EUR											
Warrant	NL0012063143	ASMI 34.6SPLOPENG	EUR											
Warrant	NL0012834568	ASMI 36.7SPLOPENG	EUR											
Warrant	NL0012064265	ASMI 37.5SPLOPENG	EUR											
Warrant	NL0012829329	ASMI 40.1SPLOPENG	EUR											
Warrant	NL0012824056	ASMI 40.3SPLOPENG	EUR											
Warrant	NL0012836118	ASMI 40.8SPSOPENG	EUR	10,1500	10,4000	10,1500			10,4000					
Warrant	NL0012831101	ASMI 42.9SPLOPENG	EUR											
Warrant	NL0012826507	ASMI 43.2SPLOPENG	EUR											
Warrant	NL0012836126	ASMI 44.8SPSOPENG	EUR	14,5100	14,7600	14,5100			14,7600					
Warrant	NL0012836134	ASMI 49.3SPSOPENG	EUR	19,3100	19,5600	19,3100			19,5600					
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012465793	ASMI 59.5SPSOPENG	EUR	30,3700	30,6200	30,3700			30,6200					
Warrant	NL0009230580	ASMLH 16SPLOPENG	EUR	116,3000	116,3000	116,3000			116,3000					
Warrant	NL0010344941	ASMLH 46SPLOPENG	EUR	88,4000	88,4000	88,4000			88,4000					
Warrant	NL0012834188	ASMLH 125SPLOPENG	EUR	1,4800	1,4800	1,4800			1,4800					
Warrant	DE000CJ3RBN5	ASMLH 135C 0319Z	EUR	0,3650	0,3650	0,3650			0,3650					
Warrant	NL0012080808	ASMLH 135SPLOPENG	EUR											
Warrant	DE000CJ3Q9N4	ASMLH 140C 0619Z	EUR	0,4350	0,4350	0,4250			0,4250					
Warrant	NL0012833008	ASMLH 149SPLOPENG	EUR											
Warrant	DE000CJ3N9A4	ASMLH 150C 0319Z	EUR	0,1450	0,1450	0,1350			0,1350					
Warrant	DE000CJ3PJU7	ASMLH 160C 0619Z	EUR	0,1750	0,1750	0,1650			0,1650					
Warrant	DE000CJ3N9B2	ASMLH 165C 0319Z	EUR	0,0480	0,0490	0,0480			0,0490					
Warrant	DE000CV8AZD4	ASMLH 180C 0319Z	EUR	0,0180	0,0190	0,0180			0,0190					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV8AMG5	ASMLH 200C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0006408007	ASMLH 6.6SPLOPENG	EUR	124,9500	124,9500	124,9500			124,9500					
Warrant	NL0012838460	ASMLH 126.SPLOPENG	EUR	0,6300	0,6400	0,6300	32,0000	1	0,6400	50				
Warrant	NL0012835524	ASMLH 155.SPSPOPENG	EUR											
Warrant	NL0012830053	ASMLH 156.SPLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.8SPLOPENG	EUR	114,6700	114,6700	114,6700			114,6700					
Warrant	NL0012829089	ASMLH 179.SPSPOPENG	EUR	4,9700	4,9700	4,9700			4,9700					
Warrant	NL0009904010	ASMLH 28.5SPLOPENG	EUR	104,7200	104,7200	104,7200			104,7200					
Warrant	NL0010090247	ASMLH 34.7SPLOPENG	EUR	98,9400	98,9400	98,9400			98,9400					
Warrant	NL0010102778	ASMLH 36.6SPLOPENG	EUR	97,1100	97,1100	97,1100			97,1100					
Warrant	NL0010213716	ASMLH 42.6SPLOPENG	EUR	91,5800	91,5800	91,5800			91,5800					
Warrant	NL0010345310	ASMLH 49.6SPLOPENG	EUR	85,0000	85,0000	85,0000			85,0000					
Warrant	NL0010359865	ASMLH 53.5SPLOPENG	EUR	81,3500	81,3500	81,3500			81,3500					
Warrant	NL0010694998	ASMLH 56.5SPLOPENG	EUR	78,6000	78,6000	78,6000			78,6000					
Warrant	NL0010744454	ASMLH 59.6SPLOPENG	EUR	75,7500	75,7500	75,7500			75,7500					
Warrant	NL0010757555	ASMLH 62.8SPLOPENG	EUR	72,7400	72,7400	72,7400			72,7400					
Warrant	NL0010757704	ASMLH 64.3SPLOPENG	EUR	67,2400	67,2400	67,2400			67,2400					
Warrant	NL0010757548	ASMLH 66.2SPLOPENG	EUR	69,6000	69,6000	69,6000			69,6000					
Warrant	NL0010830048	ASMLH 69.7SPLOPENG	EUR	66,2800	66,2800	66,2800			66,2800					
Warrant	NL0011621479	ASMLH 77.3SPLOPENG	EUR	59,2400	59,2400	59,2400			59,2400					
Warrant	NL0011844709	ASMLH 81.3SPLOPENG	EUR	55,5000	55,5000	55,5000			55,5000					
Warrant	NL0011848320	ASMLH 85.5SPLOPENG	EUR	51,5800	51,5800	51,5800			51,5800					
Warrant	NL0011859350	ASMLH 89.9SPLOPENG	EUR	47,4600	47,4600	47,4600			47,4600					
Warrant	NL0012063028	ASMLH100.2SPLOPENG	EUR	31,3000	31,3000	31,3000			31,3000					
Warrant	NL0012064273	ASMLH104.5SPLOPENG	EUR	33,8400	33,8400	33,8400			33,8400					
Warrant	NL0012063689	ASMLH105.4SPLOPENG	EUR	26,1700	26,1700	26,1700			26,1700					
Warrant	NL0012068241	ASMLH109.9SPLOPENG	EUR	28,8600	28,8600	28,8600			28,8600					
Warrant	NL0012064083	ASMLH110.8SPLOPENG	EUR	21,0500	23,1800	21,0500	115,9000	1	23,1800	5				
Warrant	NL0012075857	ASMLH116.4SPLOPENG	EUR	15,5200	15,5200	15,5200			15,5200					
Warrant	NL0012077325	ASMLH121.3SPLOPENG	EUR	18,2100	18,2100	18,2100			18,2100					
Warrant	NL0012076400	ASMLH122.3SPLOPENG	EUR	9,4800	9,4800	9,4800			9,4800					
Warrant	NL0012079727	ASMLH128.5SPLOPENG	EUR	3,2800	4,2000	3,0100	2741,8300	2	3,0100	818				
Warrant	NL0013198062	ASMLH128.8SPLOPENG	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	NL0012838452	ASMLH131.6SPLOPENG	EUR											
Warrant	NL0012838486	ASMLH135.1SPLOPENG	EUR											
Warrant	NL0012834170	ASMLH136.4SPLOPENG	EUR											
Warrant	NL0012836142	ASMLH136.6SPLOPENG	EUR											
Warrant	NL0012838478	ASMLH137.8SPLOPENG	EUR											
Warrant	NL0012463327	ASMLH140.3SPLOPENG	EUR											
Warrant	NL0013196975	ASMLH140.5SPLOPENG	EUR											
Warrant	NL0013196751	ASMLH140.5SPLOPENG	EUR											
Warrant	NL0012836480	ASMLH140.7SPLOPENG	EUR											
Warrant	NL0013196538	ASMLH140.7SPLOPENG	EUR											
Warrant	NL0013197148	ASMLH140.8SPLOPENG	EUR											
Warrant	NL0012461883	ASMLH141.4SPLOPENG	EUR											
Warrant	NL0012832059	ASMLH141.4SPLOPENG	EUR											
Warrant	NL0012834287	ASMLH141.6SPLOPENG	EUR											
Warrant	NL0012836696	ASMLH141.7SPLOPENG	EUR											
Warrant	NL0012832729	ASMLH144.6SPLOPENG	EUR											
Warrant	NL0012835151	ASMLH144.8SPLOPENG	EUR											
Warrant	NL0013198070	ASMLH146.3SPSPOPENG	EUR	2,7500	2,7500	2,7500			2,7500					
Warrant	NL0013197494	ASMLH147.1SPSPOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0012474662	ASMLH147.4SPLOPENG	EUR											
Warrant	NL0012473524	ASMLH148.5SPLOPENG	EUR											
Warrant	NL0012832828	ASMLH148.5SPLOPENG	EUR											
Warrant	NL0012834915	ASMLH148.6SPLOPENG	EUR											
Warrant	NL0012836688	ASMLH148.8SPLOPENG	EUR											
Warrant	NL0012480867	ASMLH151.6SPLOPENG	EUR											
Warrant	NL0012829337	ASMLH151.8SPLOPENG	EUR											
Warrant	NL0012832992	ASMLH153.4SPLOPENG	EUR											
Warrant	NL0012476204	ASMLH154.7SPLOPENG	EUR											
Warrant	NL0012837298	ASMLH154.8SPSPOPENG	EUR	2,5500	2,5500	2,5500			2,5500					
Warrant	NL0012818652	ASMLH154.9SPLOPENG	EUR											
Warrant	NL0012833826	ASMLH155.3SPSPOPENG	EUR											
Warrant	NL0012832067	ASMLH155.6SPSPOPENG	EUR											
Warrant	NL0012837413	ASMLH155.8SPSPOPENG	EUR	3,7700	3,7700	3,7700			3,7700					
Warrant	NL0012832810	ASMLH155.9SPLOPENG	EUR											
Warrant	NL0012831127	ASMLH156.4SPLOPENG	EUR											
Warrant	NL0012832257	ASMLH156.4SPSPOPENG	EUR											
Warrant	NL0012818611	ASMLH159.1SPLOPENG	EUR											
Warrant	NL0012831119	ASMLH161.1SPLOPENG	EUR											
Warrant	NL0012819353	ASMLH162.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012832737	ASMLH165.8SPSOPENG	EUR	4,9000	4,9000	4,9000			4,9000					
Warrant	NL0012829071	ASMLH166.5SPSOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0012824015	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0012824460	ASMLH170.3SPLOPENG	EUR											
Warrant	NL0012828222	ASMLH170.5SPLOPENG	EUR											
Warrant	NL0012824742	ASMLH175.3SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH176.4SPSOPENG	EUR	5,9800	5,9800	5,9800			5,9800					
Warrant	NL0012824940	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH192.5SPSOPENG	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0012476725	ASMLH199.6SPSOPENG	EUR	8,5000	8,5000	8,5000			8,5000					
Warrant	NL0012477863	ASMLH206.1SPSOPENG	EUR	7,6800	7,6800	7,6800			7,6800					
Warrant	NL0012825343	ASMLH220.5SPSOPENG	EUR	9,1200	9,1200	9,1200			9,1200					
Warrant	NL0010587879	ASMLH54.91SPLOPENG	EUR	76,6200	76,6200	76,6200			76,6200					
Warrant	NL0010746038	ASMLH61.01SPLOPENG	EUR	70,5100	70,5100	70,5100			70,5100					
Warrant	NL0010759478	ASMLH67.75SPLOPENG	EUR	63,7300	63,7300	63,7300			63,7300					
Warrant	NL0011619960	ASMLH71.33SPLOPENG	EUR	60,2000	60,2000	60,2000			60,2000					
Warrant	NL0011620752	ASMLH75.11SPLOPENG	EUR	56,4200	56,4200	56,4200			56,4200					
Warrant	NL0011622642	ASMLH79.07SPLOPENG	EUR	52,4600	52,4600	52,4600			52,4600					
Warrant	NL0011845177	ASMLH83.16SPLOPENG	EUR	48,3700	48,3700	48,3700			48,3700					
Warrant	NL0011848965	ASMLH86.19SPLOPENG	EUR	45,3700	45,3700	45,3700			45,3700					
Warrant	NL0011854591	ASMLH90.64SPLOPENG	EUR	40,9100	40,9100	40,9100			40,9100					
Warrant	NL0011863022	ASMLH95.32SPLOPENG	EUR	36,2600	36,2600	36,2600			36,2600					
Warrant	NL0012823140	ASRNL 33SPLOPENG	EUR	3,9200	3,9200	2,9600			2,9600					
Warrant	NL0012823694	ASRNL 28.6SPLOPENG	EUR	8,0200	8,0200	7,0600			7,0600					
Warrant	NL0012479356	ASRNL 30.8SPLOPENG	EUR	5,9700	5,9700	5,0100			5,0100					
Warrant	NL0012826580	ASRNL 35.4SPLOPENG	EUR											
Warrant	NL0012837389	ASRNL 37.7SPSOPENG	EUR	3,3400	4,3000	3,3400			4,3000					
Warrant	NL0012829584	ASRNL 37.9SPLOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.4SPSOPENG	EUR	6,9900	7,9500	6,9900			7,9500					
Warrant	NL0012479604	ASRNL 42.3SPSOPENG	EUR											
Warrant	NL0012479380	ASRNL29.07SPLOPENG	EUR	5,7000	5,7000	4,7400			4,7400					
Warrant	NL0012479372	ASRNL30.59SPLOPENG	EUR	4,1900	4,1900	3,2300			3,2300					
Warrant	NL0012479489	ASRNL32.24SPLOPENG	EUR	2,5300	2,5300	1,5700			1,5700					
Warrant	NL0013197551	ASRNL33.86SPLOPENG	EUR											
Warrant	NL0012823389	ASRNL33.89SPLOPENG	EUR											
Warrant	NL0012825061	ASRNL35.61SPLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.43SPLOPENG	EUR											
Warrant	NL0012823397	ASRNL38.29SPSOPENG	EUR											
Warrant	NL0012833222	ASRNL39.22SPLOPENG	EUR											
Warrant	NL0012828701	ASRNL39.22SPLOPENG	EUR											
Warrant	NL0012835375	ASRNL39.28SPLOPENG	EUR											
Warrant	NL0012479398	ASRNL40.45SPSOPENG	EUR											
Warrant	NL0012836027	ASRNL40.56SPSOPENG	EUR	6,1500	7,1100	6,1500			7,1100					
Warrant	NL0012828719	ASRNL43.63SPSOPENG	EUR	9,2200	10,1800	9,2200			10,1800					
Warrant	NL0010744041	ASTRA 2455SPLOPENG	EUR	41,2600	41,2600	41,2600			41,2600					
Warrant	NL0010818720	BABAK 56.1SPLOPENG	EUR											
Warrant	NL0010818712	BABAK 61.7SPLOPENG	EUR											
Warrant	NL0010953105	BAM 2SPLOPENG	EUR	0,6700	0,6700	0,6700			0,6700					
Warrant	NL0010824660	BAM 1.2SPLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0009885433	BAM 1.4SPLOPENG	EUR	1,2600	1,2600	1,2600			1,2600					
Warrant	NL0010759189	BAM 1.5SPLOPENG	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	NL0010830055	BAM 1.6SPLOPENG	EUR	1,0600	1,0600	1,0600			1,0600					
Warrant	NL0010944419	BAM 1.7SPLOPENG	EUR	0,9600	0,9600	0,9600			0,9600					
Warrant	NL0010944401	BAM 1.9SPLOPENG	EUR	0,8100	0,8100	0,7900	1106,0000	1	0,7900	1400				
Warrant	NL0011011044	BAM 2.2SPLOPENG	EUR	0,5200	0,5200	0,5200			0,5200					
Warrant	NL0011018114	BAM 2.3SPLOPENG	EUR	0,3600	0,3600	0,3600			0,3600					
Warrant	NL0011018882	BAM 2.5SPLOPENG	EUR											
Warrant	NL0013196629	BAM 2.5SPLOPENG	EUR											
Warrant	NL0011021530	BAM 2.7SPLOPENG	EUR											
Warrant	NL0013197155	BAM 2.8SPSOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0012832273	BAM 2.9SPLOPENG	EUR											
Warrant	NL0011848338	BAM 3.1SPLOPENG	EUR											
Warrant	NL0013196637	BAM 3.1SPSOPENG	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0012825939	BAM 3.4SPLOPENG	EUR											
Warrant	NL0012832281	BAM 3.4SPSOPENG	EUR	1,4500	1,4500	1,4500			1,4500					
Warrant	NL0012827919	BAM 3.6SPLOPENG	EUR											
Warrant	NL0012832299	BAM 3.8SPSOPENG	EUR	1,8400	1,8400	1,8400			1,8400					
Warrant	NL0012822977	BAM 3.8SPSOPENG	EUR											
Warrant	NL0011373931	BAM 4.2SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.2SPSOPENG	EUR	2,2700	2,2700	2,2700			2,2700					
Warrant	NL0011619705	BAM 4.5SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.6SPSOPENG	EUR	2,7400	2,7400	2,7400			2,7400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012462261	BAM 5.1SPSOPENG	EUR	3,2600	3,2600	3,2600			3,2600					
Warrant	NL0011494000	BAM 5.6SPSOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0012837306	BAM 2.19SPSOPENG	EUR	0,3500	0,3500	0,3500			0,3500					
Warrant	NL0012838239	BAM 2.345SPSOPENG	EUR	0,2200	0,2200	0,2200			0,2200					
Warrant	NL0011847124	BAM 2.527SPSOPENG	EUR											
Warrant	NL0011844642	BAM 2.728SPSOPENG	EUR											
Warrant	NL0011847561	BAM 2.929SPSOPENG	EUR											
Warrant	NL0011847934	BAM 3.148SPSOPENG	EUR											
Warrant	NL0012837314	BAM 3.294SPSOPENG	EUR	0,9600	0,9600	0,9600			0,9600					
Warrant	NL0012823728	BAM 3.364SPSOPENG	EUR											
Warrant	NL0012828123	BAM 3.599SPSOPENG	EUR											
Warrant	NL0012832075	BAM 3.876SPSOPENG	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	NL0012467005	BAM 4.561SPSOPENG	EUR	2,2300	2,2300	2,2300			2,2300					
Warrant	NL0012067375	BAM 5.384SPSOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	DE000CV880E9	BAYER 119C 0619Z	EUR											
Warrant	DE000CV880F6	BAYER 119C 0620Z	EUR											
Warrant	NL0012833073	BEKB 12SPSOPENG	EUR	9,2300	9,2300	9,0400			9,0400					
Warrant	NL0012833065	BEKB 14SPSOPENG	EUR	7,4200	7,4200	7,2300			7,2300					
Warrant	DE000CJ3PJV5	BEKB 18C 0319Z	EUR	0,5450	0,5450	0,5450			0,5450					
Warrant	DE000CJ3N9D8	BEKB 20C 0319Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	NL0013198179	BEKB 22SPSOPENG	EUR	4,6400	4,7500	4,6400			4,7500					
Warrant	NL0012835326	BEKB 22SPSOPENG	EUR											
Warrant	DE000CV8AMK7	BEKB 25C 0319Z	EUR	0,0680	0,0680	0,0680			0,0680					
Warrant	NL0012832745	BEKB 16.1SPSOPENG	EUR	5,5200	5,5200	5,3300			5,3300					
Warrant	NL0012825244	BEKB 17.3SPSOPENG	EUR	4,4200	4,4200	4,2300			4,2300					
Warrant	NL0012835318	BEKB 18.5SPSOPENG	EUR	3,3200	3,3200	3,1300			3,1300					
Warrant	NL0010357554	BEKB 18.5SPSOPENG	EUR											
Warrant	NL0013197304	BEKB 19.8SPSOPENG	EUR											
Warrant	NL0012833099	BEKB 20.1SPSOPENG	EUR											
Warrant	NL0010830170	BEKB 20.5SPSOPENG	EUR											
Warrant	NL0012837009	BEKB 21.2SPSOPENG	EUR											
Warrant	NL0012826184	BEKB 21.9SPSOPENG	EUR											
Warrant	NL0013197312	BEKB 24.2SPSOPENG	EUR	7,0600	7,1700	6,7800	1017,0000	1	7,1700	150				
Warrant	NL0012481451	BEKB 35.3SPSOPENG	EUR	19,4200	19,5300	19,4200			19,5300					
Warrant	NL0012068308	BEKB 47.3SPSOPENG	EUR											
Warrant	NL0006429011	BEL20 990SPSOPENG	EUR	22,6300	22,6600	22,6300			22,6600					
Warrant	NL0009107945	BEL20 1300SPSOPENG	EUR	19,6800	19,7000	19,6800			19,7000					
Warrant	NL0010098224	BEL20 1570SPSOPENG	EUR	17,0700	17,1000	17,0700			17,1000					
Warrant	NL0010086070	BEL20 1690SPSOPENG	EUR	15,9800	16,0100	15,9800			16,0100					
Warrant	NL0010204434	BEL20 1810SPSOPENG	EUR	14,8200	14,8500	14,8200			14,8500					
Warrant	NL0010216784	BEL20 1930SPSOPENG	EUR	13,6200	13,6400	13,6200			13,6400					
Warrant	NL0010346110	BEL20 2060SPSOPENG	EUR	12,3300	12,3600	12,3300			12,3600					
Warrant	NL0010526000	BEL20 2190SPSOPENG	EUR	11,0700	11,1000	11,0700			11,1000					
Warrant	NL0010530390	BEL20 2330SPSOPENG	EUR	9,7300	9,7500	9,7300			9,7500					
Warrant	NL0010540662	BEL20 2420SPSOPENG	EUR	8,8900	8,9100	8,8900			8,9100					
Warrant	NL0010596409	BEL20 2510SPSOPENG	EUR	8,0300	8,0500	8,0300			8,0500					
Warrant	NL0010829651	BEL20 2600SPSOPENG	EUR	7,1600	7,1900	7,1600			7,1900					
Warrant	NL0010938973	BEL20 2690SPSOPENG	EUR	6,2800	6,3000	6,2800			6,3000					
Warrant	NL0010941043	BEL20 2780SPSOPENG	EUR	5,3600	5,3900	5,3600			5,3900					
Warrant	NL0010960274	BEL20 2880SPSOPENG	EUR	4,4300	4,4500	4,4300			4,4500					
Warrant	NL0011844964	BEL20 2980SPSOPENG	EUR	3,5100	3,5400	3,5100			3,5400					
Warrant	NL0011848098	BEL20 3070SPSOPENG	EUR	2,5700	2,6000	2,5700			2,6000					
Warrant	NL0011849070	BEL20 3170SPSOPENG	EUR	1,6000	1,6300	1,6000			1,6300					
Warrant	NL0012061998	BEL20 3280SPSOPENG	EUR											
Warrant	NL0012063572	BEL20 3400SPSOPENG	EUR											
Warrant	NL0012067789	BEL20 3510SPSOPENG	EUR											
Warrant	NL0012837876	BEL20 3540SPSOPENG	EUR	4,5800	4,5800	4,5600			4,5600					
Warrant	NL0012070692	BEL20 3620SPSOPENG	EUR											
Warrant	NL0012826275	BEL20 3720SPSOPENG	EUR											
Warrant	NL0012837884	BEL20 3760SPSOPENG	EUR	6,8900	6,8900	6,8600			6,8600					
Warrant	NL0012475933	BEL20 3880SPSOPENG	EUR	8,0900	8,0900	8,0600			8,0600					
Warrant	NL0012071450	BEL20 4010SPSOPENG	EUR	9,3700	9,3700	9,3500			9,3500					
Warrant	NL0012074835	BEL20 4130SPSOPENG	EUR	10,6600	10,6600	10,6400			10,6400					
Warrant	NL0012077119	BEL20 4260SPSOPENG	EUR	12,0000	12,0000	11,9700			11,9700					
Warrant	NL0012475941	BEL20 4390SPSOPENG	EUR	13,3500	13,3500	13,3300			13,3300					
Warrant	NL0010684486	BERKS#####SPSOPENG	EUR											
Warrant	NL0010348835	BERKS#####SPSOPENG	EUR											
Warrant	NL0011625942	BERKS#####SPSOPENG	EUR											
Warrant	NL0009105741	BERKS#####SPSOPENG	EUR											
Warrant	NL0012826556	BESI 19SPSOPENG	EUR											
Warrant	NL0012823124	BESI 27SPSOPENG	EUR	13,2300	13,2300	13,2300			13,2300					
Warrant	NL0011627864	BESI 7.7SPSOPENG	EUR	19,8700	19,8700	19,8700			19,8700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011847520	BESI 8.5SPLOPENG	EUR	18,4500	18,4500	18,4500			18,4500					
Warrant	NL0011853296	BESI 10.3SPLOPENG	EUR	15,2600	15,2600	15,2600			15,2600					
Warrant	NL0011859483	BESI 11.25PLOPENG	EUR	13,5000	13,5000	13,2700	981,9800	1	13,2700	74				
Warrant	NL0012063291	BESI 13.45PLOPENG	EUR	9,6000	9,6000	9,6000			9,6000					
Warrant	NL0012834238	BESI 14.35PLOPENG	EUR	3,9900	3,9900	3,9900			3,9900					
Warrant	NL0012067169	BESI 14.55PLOPENG	EUR											
Warrant	NL0012834220	BESI 15.35PLOPENG	EUR	3,0800	3,0800	3,0000	2472,8000	2	3,0400	820				
Warrant	NL0012826226	BESI 15.55PLOPENG	EUR											
Warrant	NL0012834212	BESI 16.45PLOPENG	EUR	2,0900	2,0900	2,0900			2,0900					
Warrant	NL0012833107	BESI 16.65PLOPENG	EUR											
Warrant	NL0012829535	BESI 16.65PLOPENG	EUR											
Warrant	NL0012826218	BESI 16.65PLOPENG	EUR											
Warrant	NL0012834618	BESI 17.55PLOPENG	EUR											
Warrant	NL0012835805	BESI 17.55PLOPENG	EUR											
Warrant	NL0013196694	BESI 17.65PLOPENG	EUR											
Warrant	NL0012827505	BESI 17.85PLOPENG	EUR											
Warrant	NL0012831242	BESI 17.85PLOPENG	EUR											
Warrant	NL0012826200	BESI 17.85PLOPENG	EUR											
Warrant	NL0012830426	BESI 17.85PLOPENG	EUR											
Warrant	NL0012833792	BESI 18.55SPLOPENG	EUR											
Warrant	NL0012832380	BESI 18.55SPLOPENG	EUR											
Warrant	NL0012829543	BESI 18.65SPLOPENG	EUR											
Warrant	NL0012834600	BESI 18.85PLOPENG	EUR											
Warrant	NL0012836258	BESI 18.85PLOPENG	EUR											
Warrant	NL0012837017	BESI 18.85PLOPENG	EUR											
Warrant	NL0012835813	BESI 20.35SPLOPENG	EUR	5,8100	5,8100	5,8100			5,8100					
Warrant	NL0012827513	BESI 20.45SPLOPENG	EUR											
Warrant	NL0012826564	BESI 22.35SPLOPENG	EUR	8,0600	8,0600	8,0600			8,0600					
Warrant	NL0012823116	BESI 24.65SPLOPENG	EUR	10,5200	10,5200	10,5200			10,5200					
Warrant	NL0012820021	BESI 32.65SPLOPENG	EUR	19,4700	19,4700	19,4700			19,4700					
Warrant	NL0012475222	BINCK 4SPLOPENG	EUR	2,5800	2,5800	2,5800			2,5800					
Warrant	NL0011846852	BINCK 2.95PLOPENG	EUR	3,5900	3,5900	3,5900			3,5900					
Warrant	NL0011844774	BINCK 3.25PLOPENG	EUR	3,3700	3,3700	3,3700			3,3700					
Warrant	NL0011631437	BINCK 3.55PLOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	NL0012468011	BINCK 3.75PLOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0012838130	BINCK 4.35PLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0012821466	BINCK 4.35PLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.65PLOPENG	EUR											
Warrant	NL0012833743	BINCK 4.85SPLOPENG	EUR											
Warrant	NL0012826135	BINCK 4.95PLOPENG	EUR											
Warrant	NL0012827240	BINCK 5.35PLOPENG	EUR											
Warrant	NL0012826143	BINCK 5.85SPLOPENG	EUR											
Warrant	NL0012833750	BINCK 5.85SPLOPENG	EUR											
Warrant	NL0011621545	BINCK 6.45SPLOPENG	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0010601662	BINCK 7.95SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0010750733	BINCK 8.75SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0010464160	BMW 46.45PLOPENG	EUR											
Warrant	NL0010464152	BMW 50.35PLOPENG	EUR											
Warrant	NL0010463931	BMW 54.55PLOPENG	EUR											
Warrant	NL0010526398	BMW 58.75PLOPENG	EUR											
Warrant	NL0011848882	BMW 63.35PLOPENG	EUR											
Warrant	NL0011860465	BMW 68.25PLOPENG	EUR											
Warrant	NL0011860622	BMW 73.25PLOPENG	EUR											
Warrant	NL0013197742	BMW 77.95SPLOPENG	EUR											
Warrant	NL0012829816	BMW 80.65PLOPENG	EUR											
Warrant	NL0012837843	BMW 63.09SPLOPENG	EUR											
Warrant	NL0012833560	BMW 66.41SPLOPENG	EUR											
Warrant	NL0012838551	BMW 69.73SPLOPENG	EUR											
Warrant	NL0012822365	BMW 69.84SPLOPENG	EUR											
Warrant	NL0012822746	BMW 73.175PLOPENG	EUR											
Warrant	NL0012823355	BMW 76.75SPLOPENG	EUR											
Warrant	NL0012825822	BMW 80.41SPLOPENG	EUR											
Warrant	NL0012826408	BMW 80.525PLOPENG	EUR											
Warrant	NL0012828156	BMW 86.57SPLOPENG	EUR											
Warrant	NL0010464095	BNP 28SPLOPENG	EUR	13,5900	13,5900	13,4500			13,4500					
Warrant	NL0010465993	BNP 25.35PLOPENG	EUR	16,0500	16,0500	15,9100			15,9100					
Warrant	NL0010463915	BNP 30.95PLOPENG	EUR	10,8100	10,8100	10,8100			10,8100					
Warrant	NL0011851936	BNP 37.75PLOPENG	EUR	4,7300	4,7300	4,5900			4,5900					
Warrant	NL0012829501	BNP 44.75PLOPENG	EUR											
Warrant	NL0012829493	BNP 48.75PLOPENG	EUR											
Warrant	NL0012068290	BNP 50.25PLOPENG	EUR											
Warrant	NL0009113430	BOSKA 9.95PLOPENG	EUR	11,4200	11,4400	11,4200			11,4400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009233519	BOSKA 12.4SPLOPENG	EUR	9,1200	9,2600	9,1200	1018,6000	1	9,1400	110				
Warrant	NL0009903947	BOSKA 17.1SPLOPENG	EUR	4,7200	4,7400	4,7200			4,7400					
Warrant	NL0012478861	BOSKA 19.4SPLOPENG	EUR	1,3400	1,3600	1,3400			1,3600					
Warrant	NL0010202545	BOSKA 19.8SPLOPENG	EUR	2,2500	2,2700	2,2500			2,2700					
Warrant	NL0010207015	BOSKA 21.8SPLOPENG	EUR											
Warrant	NL0012821045	BOSKA 23.2SPLOPENG	EUR											
Warrant	NL0012827968	BOSKA 23.3SPLOPENG	EUR											
Warrant	NL0012821151	BOSKA 23.9SPLOPENG	EUR											
Warrant	NL0012824114	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012829477	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012831226	BOSKA 26.6SPLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.4SPLOPENG	EUR											
Warrant	NL0012476659	BOSKA 30.1SPSOPENG	EUR	9,8000	9,8000	9,7700			9,7700					
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.1SPSOPENG	EUR	15,3600	15,3600	15,3300			15,3300					
Warrant	NL0011615356	BOSKA 36.7SPSOPENG	EUR	19,2500	19,2500	19,2200			19,2200					
Warrant	NL0011360664	BOSKA 40.7SPSOPENG	EUR	23,5100	23,5100	23,4800			23,4800					
Warrant	NL0012838262	BOSKA18.05SPLOPENG	EUR	2,6900	2,7100	2,6900			2,7100					
Warrant	NL0012477509	BOSKA20.92SPLOPENG	EUR											
Warrant	NL0012479950	BOSKA22.45SPLOPENG	EUR											
Warrant	NL0012827737	BOSKA23.97SPLOPENG	EUR											
Warrant	NL0012835045	BOSKA24.04SPLOPENG	EUR											
Warrant	NL0013196991	BOSKA24.92SPSOPENG	EUR	4,6200	4,6200	4,5900			4,5900					
Warrant	NL0012826358	BOSKA25.58SPLOPENG	EUR											
Warrant	NL0012830103	BOSKA25.66SPLOPENG	EUR											
Warrant	NL0012833917	BOSKA27.39SPSOPENG	EUR	7,0900	7,0900	7,0600			7,0600					
Warrant	NL0012821557	BOSKA27.55SPSOPENG	EUR											
Warrant	NL0011631072	BOSKA33.18SPSOPENG	EUR	12,8800	12,8800	12,8500			12,8500					
Warrant	NL0009616531	BP 202SPLOPENG	EUR	3,4900	3,4900	3,4900			3,4900					
Warrant	DE000CJ3Q0R4	BPOST 9C 0619Z	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	DE000CJ3QE48	BPOST 10C 0319Z	EUR											
Warrant	DE000CV8AML5	BPOST 14C 0319Z	EUR											
Warrant	DE000CJ3PIW3	BPOST 15C 0619Z	EUR											
Warrant	DE000CV8ASQ1	BPOST 16C 0319Z	EUR											
Warrant	DE000CJ3Q4R6	BPOST 7.5C 0619Z	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	DE000CJ3Q0Q6	BPOST 8.1C 0319Z	EUR	0,5550	0,5550	0,5550			0,5550					
Warrant	DE000CJ3QEB6	BPOST 10.5C 0619Z	EUR											
Warrant	DE000CJ3P604	BPOST 12.5C 0319Z	EUR											
Warrant	DE000CJ3P612	BPOST 12.5C 0619Z	EUR											
Warrant	NL0011492590	BRENT 29SPLOPENG	EUR	23,6300	23,6300	22,9500			22,9500					
Warrant	NL0011489356	BRENT 35SPLOPENG	EUR	18,6200	18,6200	17,9500			17,9500					
Warrant	NL0012464085	BRENT 56SPLOPENG	EUR											
Warrant	NL0012835656	BRENT 65SPLOPENG	EUR											
Warrant	NL0012827646	BRENT 71SPLOPENG	EUR											
Warrant	NL0012822530	BRENT 80SPSOPENG	EUR											
Warrant	NL0012819080	BRENT 87SPSOPENG	EUR	28,8900	29,4700	28,8900			29,4700					
Warrant	NL0011492350	BRENT 29.75SPLOPENG	EUR	23,0500	23,0500	22,3700			22,3700					
Warrant	NL0011491071	BRENT 31.8SPLOPENG	EUR	21,2600	21,2600	20,5900			20,5900					
Warrant	NL0011490321	BRENT 34.15SPLOPENG	EUR	19,3000	19,3000	18,6400			18,6400					
Warrant	NL0011493879	BRENT 37.5SPLOPENG	EUR	15,0600	15,0600	14,4000			14,4000					
Warrant	NL0011619655	BRENT 37.65SPLOPENG	EUR	16,4000	16,4000	15,7400			15,7400					
Warrant	NL0011620216	BRENT 38.65SPLOPENG	EUR	15,6000	15,6000	14,9400			14,9400					
Warrant	NL0011622634	BRENT 40.65SPLOPENG	EUR	13,9200	13,9200	13,2700			13,2700					
Warrant	NL0011623616	BRENT 41.65SPLOPENG	EUR	13,0400	13,0400	12,3900			12,3900					
Warrant	NL0011624176	BRENT 42.75SPLOPENG	EUR	12,1400	12,1400	11,4900			11,4900					
Warrant	NL0011623939	BRENT 43.65SPLOPENG	EUR	9,7100	9,7100	9,0600			9,0600					
Warrant	NL0012075816	BRENT 45.5SPLOPENG	EUR	9,8400	9,8400	9,1900			9,1900					
Warrant	NL0012077036	BRENT 46.9SPLOPENG	EUR	8,6300	8,6300	7,9800			7,9800					
Warrant	NL0012077168	BRENT 48.4SPLOPENG	EUR	7,3800	7,3800	6,7400			6,7400					
Warrant	NL0012080360	BRENT 49.9SPLOPENG	EUR	6,1000	6,1000	5,4600			5,4600					
Warrant	NL0012080527	BRENT 51.5SPLOPENG	EUR	4,7900	4,7900	4,1500			4,1500					
Warrant	NL0012080642	BRENT 53.15SPLOPENG	EUR											
Warrant	NL0012463772	BRENT 54.35SPLOPENG	EUR											
Warrant	NL0012836373	BRENT 57.75SPLOPENG	EUR											
Warrant	NL0012465371	BRENT 59.35SPLOPENG	EUR											
Warrant	NL0013196942	BRENT 59.45SPLOPENG	EUR											
Warrant	NL0012473011	BRENT 61.15SPLOPENG	EUR											
Warrant	NL0012836381	BRENT 62.15SPLOPENG	EUR											
Warrant	NL0012837496	BRENT 62.15SPLOPENG	EUR											
Warrant	NL0013198013	BRENT 62.35SPLOPENG	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0012477251	BRENT 64.95SPLOPENG	EUR											
Warrant	NL0012836209	BRENT 64.95SPLOPENG	EUR	12,9600	12,9600	12,9600			12,9600					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012836084	BRENT 67.65SPLOPENG	EUR	15,4500	15,4500	15,4500			15,4500					
Warrant	NL0012479687	BRENT 68.95PLOPENG	EUR											
Warrant	NL0012835615	BRENT 69.35SPLOPENG	EUR	13,9400	13,9400	13,9400			13,9400					
Warrant	NL0012835664	BRENT 70.45SPLOPENG	EUR	18,0500	18,0500	18,0500			18,0500					
Warrant	NL0012480537	BRENT 70.95PLOPENG	EUR											
Warrant	NL0012827315	BRENT 72.85SPLOPENG	EUR											
Warrant	NL0012828339	BRENT 73.15PLOPENG	EUR											
Warrant	NL0012826085	BRENT 73.15PLOPENG	EUR											
Warrant	NL0012829667	BRENT 75.25PLOPENG	EUR											
Warrant	NL0012828651	BRENT 75.75PLOPENG	EUR											
Warrant	NL0012831069	BRENT 77.55PLOPENG	EUR											
Warrant	NL0012826994	BRENT 77.55PLOPENG	EUR											
Warrant	NL0012831051	BRENT 79.85PLOPENG	EUR											
Warrant	NL0012831499	BRENT 82.25PLOPENG	EUR											
Warrant	NL0012832042	BRENT 82.95SPLOPENG	EUR	28,9700	29,5500	28,9700			29,5500					
Warrant	NL0012820252	BRENT 83.45SPLOPENG	EUR											
Warrant	NL0012827653	BRENT 86.75SPLOPENG	EUR											
Warrant	NL0011492566	BRENT30.675PLOPENG	EUR	21,0400	21,0400	20,3700				20,3700				
Warrant	NL0011491212	BRENT32.55SPLOPENG	EUR	19,4000	19,4000	18,7300				18,7300				
Warrant	NL0011490891	BRENT33.19SPLOPENG	EUR	18,8300	18,8300	18,1700				18,1700				
Warrant	NL0011490628	BRENT34.54SPLOPENG	EUR	17,6500	17,6500	16,9800				16,9800				
Warrant	NL0011489448	BRENT35.24SPLOPENG	EUR	17,0300	17,0300	16,3700				16,3700				
Warrant	NL0011492699	BRENT36.73SPLOPENG	EUR	15,7200	15,7200	15,0600				15,0600				
Warrant	NL0011618814	BRENT38.29SPLOPENG	EUR	14,3500	14,3500	13,6900				13,6900				
Warrant	NL0011620182	BRENT39.12SPLOPENG	EUR	13,6200	13,6200	12,9600				12,9600				
Warrant	NL0011621198	BRENT39.97SPLOPENG	EUR	12,8700	12,8700	12,2200				12,2200				
Warrant	NL0011622246	BRENT40.85SPLOPENG	EUR	12,1000	12,1000	11,4500				11,4500				
Warrant	NL0011622238	BRENT41.74SPLOPENG	EUR	11,3200	11,3200	10,6700				10,6700				
Warrant	NL0011623269	BRENT42.67SPLOPENG	EUR	10,5400	10,5400	9,8900				9,8900				
Warrant	NL0012074975	BRENT44.76SPLOPENG	EUR	8,6600	8,6600	8,0100				8,0100				
Warrant	NL0012075840	BRENT45.95SPLOPENG	EUR	7,6300	7,6300	6,9900				6,9900				
Warrant	NL0012077077	BRENT47.16SPLOPENG	EUR	6,5800	6,5800	5,9400				5,9400				
Warrant	NL0012077069	BRENT48.41SPLOPENG	EUR	5,5100	5,5100	4,8700				4,8700				
Warrant	NL0012079263	BRENT49.68SPLOPENG	EUR	4,4100	4,4700	3,7700	3064,0000	3	3,7700	700				
Warrant	NL0012079511	BRENT50.99SPLOPENG	EUR	3,2200	3,2200	2,5800	600,0000	1	2,5800	200				
Warrant	NL0012080576	BRENT52.33SPLOPENG	EUR	2,0100	2,0500	1,3700	2466,6000	5	1,3700	1250				
Warrant	NL0012081343	BRENT53.71SPLOPENG	EUR											
Warrant	NL0012463020	BRENT54.82SPLOPENG	EUR											
Warrant	NL0012463996	BRENT56.26SPLOPENG	EUR											
Warrant	NL0012464184	BRENT57.74SPLOPENG	EUR											
Warrant	NL0013197791	BRENT58.04SPLOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0012464994	BRENT59.06SPLOPENG	EUR											
Warrant	NL0012836803	BRENT59.15SPLOPENG	EUR											
Warrant	NL0013196488	BRENT59.19SPLOPENG	EUR											
Warrant	NL0013197460	BRENT59.53SPLOPENG	EUR	5,3700	5,3700	5,3700			5,3700					
Warrant	NL0012467401	BRENT60.61SPLOPENG	EUR											
Warrant	NL0012837132	BRENT60.64SPLOPENG	EUR											
Warrant	NL0013197478	BRENT61.05SPLOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	NL0012473490	BRENT62.15SPLOPENG	EUR											
Warrant	NL0012837801	BRENT62.38SPLOPENG	EUR											
Warrant	NL0012836563	BRENT62.41SPLOPENG	EUR											
Warrant	NL0013196728	BRENT62.62SPLOPENG	EUR	8,0800	8,0800	8,0800			8,0800					
Warrant	NL0012477434	BRENT63.73SPLOPENG	EUR											
Warrant	NL0012836316	BRENT64.22SPLOPENG	EUR	9,4900	9,4900	9,4900			9,4900					
Warrant	NL0012477426	BRENT65.31SPLOPENG	EUR											
Warrant	NL0012478408	BRENT66.97SPLOPENG	EUR											
Warrant	NL0012835888	BRENT67.56SPLOPENG	EUR	12,4200	12,4200	12,4200			12,4200					
Warrant	NL0012479406	BRENT68.67SPLOPENG	EUR											
Warrant	NL0012479745	BRENT70.35SPLOPENG	EUR											
Warrant	NL0012827497	BRENT70.38SPLOPENG	EUR											
Warrant	NL0012835623	BRENT71.08SPLOPENG	EUR	15,5000	15,5000	15,5000			15,5000					
Warrant	NL0012825079	BRENT72.05SPLOPENG	EUR											
Warrant	NL0012826457	BRENT72.09SPLOPENG	EUR											
Warrant	NL0012828099	BRENT72.16SPLOPENG	EUR											
Warrant	NL0012835631	BRENT72.89SPLOPENG	EUR	17,0900	17,0900	17,0900			17,0900					
Warrant	NL0012826093	BRENT73.87SPLOPENG	EUR											
Warrant	NL0012828271	BRENT73.96SPLOPENG	EUR											
Warrant	NL0012826804	BRENT74.67SPLOPENG	EUR											
Warrant	NL0012829618	BRENT75.77SPLOPENG	EUR											
Warrant	NL0012828677	BRENT76.16SPLOPENG	EUR											
Warrant	NL0012835649	BRENT76.67SPLOPENG	EUR	20,4100	20,4100	20,4100			20,4100					
Warrant	NL0012825293	BRENT76.86SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012830780	BRENT77.69SPLOPENG	EUR											
Warrant	NL0012833982	BRENT78.63SPSOPENG	EUR	22,1300	22,1300	22,1300			22,1300					
Warrant	NL0012828792	BRENT78.75SPSOPENG	EUR											
Warrant	NL0012823975	BRENT78.79SPSOPENG	EUR											
Warrant	NL0012830962	BRENT79.59SPLOPENG	EUR											
Warrant	NL0012470728	BRENT80.11SPSOPENG	EUR											
Warrant	NL0012833990	BRENT80.65SPSOPENG	EUR	23,8900	23,8900	23,8900			23,8900					
Warrant	NL0012831432	BRENT81.58SPLOPENG	EUR											
Warrant	NL0012471346	BRENT82.11SPSOPENG	EUR											
Warrant	NL0012832794	BRENT82.71SPSOPENG	EUR	25,1200	25,7100	25,1200			25,7100					
Warrant	NL0012831671	BRENT83.61SPLOPENG	EUR											
Warrant	NL0012831770	BRENT84.75SPSOPENG	EUR											
Warrant	NL0012832174	BRENT84.83SPSOPENG	EUR	26,9800	27,5700	26,9800			27,5700					
Warrant	NL0012480404	BRENT84.86SPSOPENG	EUR											
Warrant	NL0012819627	BRENT91.38SPSOPENG	EUR	32,7400	33,3100	32,7400			33,3100					
Warrant	NL0012831440	BRENT93.64SPSOPENG	EUR	34,7300	35,2900	34,7300			35,2900					
Warrant	NL0012831457	BRENT95.97SPSOPENG	EUR	36,7700	37,3400	36,7700			37,3400					
Warrant	NL0009903111	BTP 53SPLOPENG	EUR											
Warrant	NL0010677159	BTP 101SPLOPENG	EUR											
Warrant	NL0010687109	BTP 105SPLOPENG	EUR											
Warrant	NL0010746814	BTP 107SPLOPENG	EUR											
Warrant	NL0010812095	BTP 113SPLOPENG	EUR											
Warrant	NL0011299441	BTP 115SPLOPENG	EUR											
Warrant	NL0012833131	BTP 120SPLOPENG	EUR											
Warrant	NL0012828446	BTP 120SPLOPENG	EUR											
Warrant	NL0013197080	BTP 122SPLOPENG	EUR											
Warrant	NL0012829733	BTP 123SPLOPENG	EUR											
Warrant	NL0012833149	BTP 125SPSOPENG	EUR											
Warrant	NL0013197098	BTP 127SPSOPENG	EUR											
Warrant	NL0012480941	BTP 135SPSOPENG	EUR											
Warrant	NL0012831937	BTP 123.SPSOPENG	EUR											
Warrant	NL0012825400	BTP 127.SPSOPENG	EUR											
Warrant	NL0012819635	BTP 131.SPSOPENG	EUR											
Warrant	NL0012479299	BTP 137.SPSOPENG	EUR											
Warrant	NL0012831929	BTP 113.75PLOPENG	EUR											
Warrant	NL0012831515	BTP 115.55PLOPENG	EUR											
Warrant	NL0012834162	BTP 117.35PLOPENG	EUR											
Warrant	NL0012828180	BTP 118.85PLOPENG	EUR											
Warrant	NL0012826911	BTP 120.65PLOPENG	EUR											
Warrant	NL0013196892	BTP 120.85PLOPENG	EUR											
Warrant	NL0012823223	BTP 123.95PLOPENG	EUR											
Warrant	NL0012831523	BTP 124.15SPSOPENG	EUR											
Warrant	NL0012831333	BTP 125.35SPSOPENG	EUR											
Warrant	NL0012823215	BTP 125.85PLOPENG	EUR											
Warrant	NL0012826929	BTP 125.85SPSOPENG	EUR											
Warrant	NL0012826267	BTP 127.15SPSOPENG	EUR											
Warrant	NL0012820260	BTP 128.35SPSOPENG	EUR											
Warrant	NL0012820278	BTP 129.75SPSOPENG	EUR											
Warrant	NL0012465744	BTP 133.85SPSOPENG	EUR											
Warrant	NL0012819445	BTP 136.65SPSOPENG	EUR											
Warrant	NL0010598942	BUND 133SPLOPENG	EUR											
Warrant	NL0010600979	BUND 135SPLOPENG	EUR											
Warrant	NL0010602199	BUND 136SPLOPENG	EUR											
Warrant	NL0010677332	BUND 138SPLOPENG	EUR											
Warrant	NL0010743076	BUND 139SPLOPENG	EUR											
Warrant	NL0010751699	BUND 141SPLOPENG	EUR											
Warrant	NL0010753711	BUND 142SPLOPENG	EUR											
Warrant	NL0010812079	BUND 144SPLOPENG	EUR											
Warrant	NL0010951513	BUND 145SPLOPENG	EUR											
Warrant	NL0011293840	BUND 147SPLOPENG	EUR											
Warrant	NL0011304571	BUND 149SPLOPENG	EUR											
Warrant	NL0011484191	BUND 150SPLOPENG	EUR											
Warrant	NL0011491238	BUND 152SPLOPENG	EUR											
Warrant	NL0011616313	BUND 154SPLOPENG	EUR											
Warrant	NL0012475529	BUND 155SPLOPENG	EUR											
Warrant	NL0012478267	BUND 157SPLOPENG	EUR											
Warrant	NL0012821086	BUND 158SPLOPENG	EUR											
Warrant	NL0013197056	BUND 160SPLOPENG	EUR											
Warrant	NL0012822548	BUND 161SPSOPENG	EUR											
Warrant	NL0012822704	BUND 164SPSOPENG	EUR											
Warrant	NL0012822712	BUND 165SPSOPENG	EUR											
Warrant	NL0012838080	BUND 167SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012838098	BUND 169SPSOPENG	EUR											
Warrant	NL0012838106	BUND 170SPSOPENG	EUR											
Warrant	NL0010600128	BUND 134.SPLOPENG	EUR											
Warrant	NL0012821110	BUND 158.SPLOPENG	EUR											
Warrant	NL0010602470	BUND 135.6SPLOPENG	EUR											
Warrant	NL0010676979	BUND 137.2SPLOPENG	EUR											
Warrant	NL0010689576	BUND 138.7SPLOPENG	EUR											
Warrant	NL0010742771	BUND 140.3SPLOPENG	EUR											
Warrant	NL0010754107	BUND 141.9SPLOPENG	EUR											
Warrant	NL0010811097	BUND 143.5SPLOPENG	EUR											
Warrant	NL0010814075	BUND 145.1SPLOPENG	EUR											
Warrant	NL0011293279	BUND 146.7SPLOPENG	EUR											
Warrant	NL0011303490	BUND 148.3SPLOPENG	EUR											
Warrant	NL0011355631	BUND 149.9SPLOPENG	EUR											
Warrant	NL0011488937	BUND 151.5SPLOPENG	EUR											
Warrant	NL0011493366	BUND 153.2SPLOPENG	EUR											
Warrant	NL0012475602	BUND 154.7SPLOPENG	EUR											
Warrant	NL0012478093	BUND 156.3SPLOPENG	EUR											
Warrant	NL0012824684	BUND 157.9SPLOPENG	EUR											
Warrant	NL0013196884	BUND 159.6SPLOPENG	EUR											
Warrant	NL0012821763	BUND 160.8SPSOPENG	EUR											
Warrant	NL0012463145	BUND 161.2SPSOPENG	EUR											
Warrant	NL0012466403	BUND 163.6SPSOPENG	EUR											
Warrant	NL0012821771	BUND 164.4SPSOPENG	EUR											
Warrant	NL0012825392	BUND 166.1SPSOPENG	EUR											
Warrant	NL0012838056	BUND 167.7SPSOPENG	EUR											
Warrant	NL0012838064	BUND 169.4SPSOPENG	EUR											
Warrant	NL0012838072	BUND 171.1SPSOPENG	EUR											
Warrant	NL0009904192	CAC40 2380SPLOPENG	EUR	23,1600	23,1600	23,1600				23,1600				
Warrant	NL0010085486	CAC40 2540SPLOPENG	EUR	21,5600	21,5600	21,5600				21,5600				
Warrant	NL0010205258	CAC40 2890SPLOPENG	EUR	18,1300	18,1300	18,1300				18,1300				
Warrant	NL0010218921	CAC40 3080SPLOPENG	EUR	16,2900	16,2900	16,2900				16,2900				
Warrant	NL0010466389	CAC40 3310SPLOPENG	EUR	13,9800	13,9800	13,9800				13,9800				
Warrant	NL0011618087	CAC40 3329SPLOPENG	EUR	13,1800	13,1800	13,1800				13,1800				
Warrant	NL0010677837	CAC40 3406SPLOPENG	EUR	12,4100	12,4100	12,4100				12,4100				
Warrant	NL0010677829	CAC40 3490SPLOPENG	EUR	11,5700	11,5700	11,5700				11,5700				
Warrant	NL0011618186	CAC40 3540SPLOPENG	EUR	11,7500	11,7500	11,7500				11,7500				
Warrant	NL0011618939	CAC40 3569SPLOPENG	EUR	10,8000	10,8000	10,8000				10,8000				
Warrant	NL0011619887	CAC40 3649SPLOPENG	EUR	10,0300	10,0300	10,0300				10,0300				
Warrant	NL0011620273	CAC40 3780SPLOPENG	EUR	9,3800	9,3800	9,3800				9,3800				
Warrant	NL0011845045	CAC40 3891SPLOPENG	EUR	7,6100	7,6100	7,6100				7,6100				
Warrant	NL0011847660	CAC40 3910SPLOPENG	EUR	8,1800	8,1800	8,1800				8,1800				
Warrant	NL0011848221	CAC40 3975SPLOPENG	EUR	6,7700	6,7700	6,7700				6,7700				
Warrant	NL0011848106	CAC40 4030SPLOPENG	EUR	6,9400	6,9400	6,9400				6,9400				
Warrant	NL0011848213	CAC40 4061SPLOPENG	EUR	5,9200	5,9200	5,9200				5,9200				
Warrant	NL0011849195	CAC40 4149SPLOPENG	EUR	5,0400	5,0400	5,0400				5,0400				
Warrant	NL0011851258	CAC40 4160SPLOPENG	EUR	5,6600	5,6600	5,6600				5,6600				
Warrant	NL0011859897	CAC40 4237SPLOPENG	EUR	4,1600	4,1600	4,1600				4,1600				
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011861695	CAC40 4328SPLOPENG	EUR	3,2500	3,2500	3,2500				3,2500				
Warrant	NL0011862362	CAC40 4420SPLOPENG	EUR	2,3300	2,3300	2,3300				2,3300				
Warrant	NL0011863147	CAC40 4430SPLOPENG	EUR	3,0000	3,0000	3,0000				3,0000				
Warrant	NL0011862933	CAC40 4515SPLOPENG	EUR	1,5800	1,5800	1,3800	158,0000	1	1,3800	100				
Warrant	NL0012062426	CAC40 4570SPLOPENG	EUR	1,6200	1,6200	1,6200				1,6200				
Warrant	NL0012065635	CAC40 4611SPLOPENG	EUR	0,4200	0,4200	0,4200				0,4200				
Warrant	NL0012066963	CAC40 4708SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4720SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4811SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4870SPLOPENG	EUR											
Warrant	NL0013197908	CAC40 4885SPSOPENG	EUR	2,7500	2,7500	2,7500				2,7500				
Warrant	NL0012834113	CAC40 4910SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4911SPLOPENG	EUR											
Warrant	NL0012838197	CAC40 4985SPSOPENG	EUR	3,7500	3,7500	3,7500				3,7500				
Warrant	NL0012837579	CAC40 4990SPSOPENG	EUR	4,6000	4,6000	4,6000				4,6000				
Warrant	NL0012834840	CAC40 5007SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012478473	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012837728	CAC40 5087SPSOPENG	EUR	4,7700	4,7700	4,7700				4,7700				
Warrant	NL0012479828	CAC40 5110SPLOPENG	EUR											
Warrant	NL0012833602	CAC40 5119SPSOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012833503	CAC40 5191SPSOPENG	EUR	5,8100	5,8100	5,8100				5,8100				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012480487	CAC40 5215SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5297SPSOPENG	EUR	6,8700	6,8700	6,8700			6,8700					
Warrant	NL0012825624	CAC40 5310SPLOPENG	EUR											
Warrant	NL0011212071	CAC40 5310SPSOPENG	EUR											
Warrant	NL0012824171	CAC40 5314SPLOPENG	EUR											
Warrant	NL0012828107	CAC40 5319SPLOPENG	EUR											
Warrant	NL0012830863	CAC40 5321SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSOPENG	EUR											
Warrant	NL0012832471	CAC40 5405SPSOPENG	EUR	7,9600	7,9600	7,9600			7,9600					
Warrant	NL0012828941	CAC40 5465SPSOPENG	EUR											
Warrant	NL0012827398	CAC40 5473SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5516SPSOPENG	EUR	9,0600	9,0600	9,0600			9,0600					
Warrant	NL0012076624	CAC40 5520SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5630SPSOPENG	EUR	10,2000	10,2000	10,2000				10,2000				
Warrant	NL0012465421	CAC40 5650SPSOPENG	EUR	11,2000	11,2000	11,2000				11,2000				
Warrant	NL0012464523	CAC40 5746SPSOPENG	EUR	11,3600	11,3600	11,3600				11,3600				
Warrant	NL0012819882	CAC40 5830SPSOPENG	EUR	13,0500	13,0500	13,0500				13,0500				
Warrant	NL0012818678	CAC40 5863SPSOPENG	EUR	12,5400	12,5400	12,5400				12,5400				
Warrant	NL0012820229	CAC40 5983SPSOPENG	EUR	13,7300	13,7300	13,7300				13,7300				
Warrant	DE000CV8AM37	CATER 140C 0319Z	EUR	0,0510	0,0510	0,0440				0,0440				
Warrant	DE000CV8AK05	CATER 160C 0319Z	EUR	0,0130	0,0130	0,0120				0,0120				
Warrant	NL0012834097	CEVA 22SPLOPENG	EUR											
Warrant	NL0012824304	CFOUR 8.1SPLOPENG	EUR	7,2300	7,2300	7,0700				7,0700				
Warrant	NL0012467880	CFOUR 11.8SPLOPENG	EUR	3,7400	3,7400	3,5800				3,5800				
Warrant	NL0012830400	CFOUR 12.1SPLOPENG	EUR	3,5400	3,5400	3,3800				3,3800				
Warrant	NL0010690061	QISCO 19.8SPLOPENG	EUR											
Warrant	DE000CJ3N9T4	COCA 50C 0319Z	EUR	0,1350	0,1350	0,1350				0,1350				
Warrant	DE000CJ3N9S6	COCA 45.5C 0319Z	EUR	0,5300	0,5300	0,5300				0,5300				
Warrant	DE000CJ3N9E6	COLRT 54C 0319Z	EUR	1,6100	1,6850	1,6100				1,6850				
Warrant	DE000CV8AMN1	COLRT 60C 0319Z	EUR	0,6750	0,7250	0,6750				0,7250				
Warrant	DE000CJ3P042	COLRT 60C 0619Z	EUR	0,9400	0,9950	0,9400				0,9950				
Warrant	DE000CJ3Q198	COLRT 67C 0319Z	EUR	0,1350	0,1550	0,1350				0,1550				
Warrant	DE000CJ3Q2A6	COLRT 70C 0619Z	EUR	0,2250	0,2450	0,2250				0,2450				
Warrant	NL0009902550	CRBN 4SPLOPENG	EUR	20,0900	20,0900	20,0900				20,0900				
Warrant	NL0012064638	CRBN 21SPLOPENG	EUR	4,6400	4,6400	4,6400				4,6400				
Warrant	NL0012068985	CRBN 23SPLOPENG	EUR											
Warrant	NL0010095485	CRBN 6.9SPLOPENG	EUR	17,4400	17,4400	17,4400				17,4400				
Warrant	NL0010830915	CRBN 7.9SPLOPENG	EUR	16,5500	16,5500	16,5500				16,5500				
Warrant	NL0010963047	CRBN 10.1SPLOPENG	EUR	14,5200	14,5200	14,5200				14,5200				
Warrant	NL0011020557	CRBN 11.4SPLOPENG	EUR	13,3800	13,3800	13,3800				13,3800				
Warrant	NL0011027339	CRBN 12.8SPLOPENG	EUR	12,1200	12,1200	12,1200				12,1200				
Warrant	NL0011211339	CRBN 14.3SPLOPENG	EUR	10,7500	10,7500	10,7500				10,7500				
Warrant	NL0011301106	CRBN 15.8SPLOPENG	EUR	9,3500	9,3500	9,3500				9,3500				
Warrant	NL0011844048	CRBN 17.4SPLOPENG	EUR	7,9100	7,9100	7,9100				7,9100				
Warrant	NL0011861935	CRBN 19.1SPLOPENG	EUR	6,3400	6,3400	6,3400				6,3400				
Warrant	NL0012819387	CRBN 25.1SPLOPENG	EUR											
Warrant	NL0012824106	CRBN 27.3SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 29.8SPSOPENG	EUR	9,6600	9,6600	9,6600				9,6600				
Warrant	NL0012837140	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013197775	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013198195	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013197031	CZBNK 5.9SPLOPENG	EUR											
Warrant	NL0012838304	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0012838163	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0012838296	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0012837397	CZBNK 6.5SPLOPENG	EUR											
Warrant	NL0013196876	CZBNK 6.6SPLOPENG	EUR											
Warrant	NL0012837066	CZBNK 6.7SPLOPENG	EUR											
Warrant	NL0012837058	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013197783	CZBNK 6.9SPSOPENG	EUR											
Warrant	NL0012837041	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0012837074	CZBNK 8.5SPSOPENG	EUR											
Warrant	NL0006427155	DAX 3930SPLOPENG	EUR											
Warrant	NL0009105154	DAX 5040SPLOPENG	EUR											
Warrant	NL0009111020	DAX 5660SPLOPENG	EUR											
Warrant	NL0009881242	DAX 6180SPLOPENG	EUR											
Warrant	NL0009904523	DAX 6490SPLOPENG	EUR											
Warrant	NL0010086088	DAX 7160SPLOPENG	EUR											
Warrant	NL0010215034	DAX 7521SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010203725	DAX 7600SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7668SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7900SPLOPENG	EUR											
Warrant	NL0010216016	DAX 8060SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8137SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8259SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8383SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8390SPLOPENG	EUR											
Warrant	NL0010466132	DAX 8509SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8550SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8637SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8720SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8766SPLOPENG	EUR											
Warrant	NL0010526083	DAX 8898SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8900SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9080SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9123SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9170SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9260SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619523	DAX 9350SPLOPENG	EUR											
Warrant	NL0011619911	DAX 9353SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9400SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9447SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9540SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9541SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9589SPLOPENG	EUR											
Warrant	NL0011845078	DAX 9637SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9640SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9685SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9730SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9734SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9782SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9831SPLOPENG	EUR											
Warrant	NL0011847777	DAX 9880SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9929SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9930SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9979SPLOPENG	EUR											
Warrant	NL0011848247	DAX 10079SPLOPENG	EUR											
Warrant	NL0011848239	DAX 10129SPLOPENG	EUR											
Warrant	NL0011848114	DAX 10130SPLOPENG	EUR											
Warrant	NL0011848486	DAX 10180SPLOPENG	EUR											
Warrant	NL0011848858	DAX 10230SPLOPENG	EUR											
Warrant	NL0011848601	DAX 10231SPLOPENG	EUR											
Warrant	NL0011849203	DAX 10282SPLOPENG	EUR											
Warrant	NL0011849393	DAX 10385SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10430SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10437SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10489SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10539SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10540SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10590SPLOPENG	EUR											
Warrant	NL0013196462	DAX 10617SPLOPENG	EUR											
Warrant	NL0013196454	DAX 10643SPLOPENG	EUR											
Warrant	NL0013196447	DAX 10670SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10692SPLOPENG	EUR											
Warrant	NL0013196439	DAX 10696SPLOPENG	EUR											
Warrant	NL0013196421	DAX 10722SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10745SPLOPENG	EUR											
Warrant	NL0013196413	DAX 10749SPLOPENG	EUR											
Warrant	NL0013197403	DAX 10750SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10750SPLOPENG	EUR											
Warrant	NL0013196405	DAX 10775SPLOPENG	EUR											
Warrant	NL0013197916	DAX 10775SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10797SPLOPENG	EUR											
Warrant	NL0013196397	DAX 10802SPLOPENG	EUR											
Warrant	NL0013196736	DAX 10828SPLOPENG	EUR											
Warrant	NL0013197924	DAX 10875SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013197932	DAX 10911SPSOPENG	EUR											
Warrant	NL0013197601	DAX 10938SPSOPENG	EUR											
Warrant	NL0012838213	DAX 10950SPSOPENG	EUR											
Warrant	NL0012836183	DAX 10960SPLOPENG	EUR											
Warrant	NL0011862396	DAX 10960SPLOPENG	EUR											
Warrant	NL0013197619	DAX 10966SPSOPENG	EUR											
Warrant	NL0012837959	DAX 10993SPSOPENG	EUR											
Warrant	NL0011862388	DAX 11015SPLOPENG	EUR											
Warrant	NL0012837967	DAX 11049SPSOPENG	EUR											
Warrant	NL0011862834	DAX 11060SPLOPENG	EUR											
Warrant	NL0011862370	DAX 11062SPLOPENG	EUR											
Warrant	NL0012836910	DAX 11070SPLOPENG	EUR											
Warrant	NL0011862768	DAX 11103SPLOPENG	EUR											
Warrant	NL0012837975	DAX 11104SPSOPENG	EUR											
Warrant	NL0012834139	DAX 11117SPLOPENG	EUR											
Warrant	NL0012836902	DAX 11125SPLOPENG	EUR											
Warrant	NL0011862750	DAX 11158SPLOPENG	EUR											
Warrant	NL0012837736	DAX 11160SPSOPENG	EUR											
Warrant	NL0012838221	DAX 11170SPSOPENG	EUR											
Warrant	NL0012834121	DAX 11172SPLOPENG	EUR											
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0011862958	DAX 11213SPLOPENG	EUR											
Warrant	NL0012834725	DAX 11228SPLOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0011863154	DAX 11260SPLOPENG	EUR											
Warrant	NL0011862941	DAX 11268SPLOPENG	EUR											
Warrant	NL0012837744	DAX 11272SPSOPENG	EUR											
Warrant	NL0012834865	DAX 11282SPLOPENG	EUR											
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0012061535	DAX 11325SPLOPENG	EUR											
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0012062004	DAX 11370SPLOPENG	EUR											
Warrant	NL0012061527	DAX 11381SPLOPENG	EUR											
Warrant	NL0012837751	DAX 11386SPSOPENG	EUR											
Warrant	NL0012837587	DAX 11410SPSOPENG	EUR											
Warrant	NL0012061659	DAX 11438SPLOPENG	EUR											
Warrant	NL0012834089	DAX 11484SPSOPENG	EUR											
Warrant	NL0012063580	DAX 11490SPLOPENG	EUR											
Warrant	NL0012062251	DAX 11491SPLOPENG	EUR											
Warrant	NL0012832935	DAX 11495SPLOPENG	EUR											
Warrant	NL0012837215	DAX 11501SPSOPENG	EUR											
Warrant	NL0012835573	DAX 11517SPSOPENG	EUR											
Warrant	NL0012833610	DAX 11540SPSOPENG	EUR											
Warrant	NL0012062400	DAX 11547SPLOPENG	EUR											
Warrant	NL0012837223	DAX 11558SPSOPENG	EUR											
Warrant	NL0012833628	DAX 11596SPSOPENG	EUR											
Warrant	NL0012064547	DAX 11600SPLOPENG	EUR											
Warrant	NL0012837082	DAX 11617SPSOPENG	EUR											
Warrant	NL0012833511	DAX 11654SPSOPENG	EUR											
Warrant	NL0012834030	DAX 11660SPSOPENG	EUR											
Warrant	NL0012062533	DAX 11663SPLOPENG	EUR											
Warrant	NL0012833529	DAX 11675SPSOPENG	EUR											
Warrant	NL0012065023	DAX 11720SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11721SPLOPENG	EUR											
Warrant	NL0012833537	DAX 11734SPSOPENG	EUR											
Warrant	NL0012064836	DAX 11779SPLOPENG	EUR											
Warrant	NL0012832489	DAX 11786SPSOPENG	EUR											
Warrant	NL0012833545	DAX 11793SPSOPENG	EUR											
Warrant	NL0012478069	DAX 11838SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11840SPLOPENG	EUR											
Warrant	NL0012832497	DAX 11852SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11880SPSOPENG	EUR											
Warrant	NL0012478648	DAX 11881SPLOPENG	EUR											
Warrant	NL0012830210	DAX 11897SPLOPENG	EUR											
Warrant	NL0012822852	DAX 11940SPLOPENG	EUR											
Warrant	NL0012478630	DAX 11940SPLOPENG	EUR											
Warrant	NL0012830517	DAX 11956SPLOPENG	EUR											
Warrant	NL0012832505	DAX 11971SPSOPENG	EUR											
Warrant	NL0012478622	DAX 11998SPLOPENG	EUR											
Warrant	NL0012833339	DAX 12000SPSOPENG	EUR											
Warrant	NL0012830657	DAX 12016SPLOPENG	EUR											
Warrant	NL0012478614	DAX 12058SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012822845	DAX 12060SPLOPENG	EUR											
Warrant	NL0012830640	DAX 12076SPLOPENG	EUR											
Warrant	NL0012479331	DAX 12118SPLOPENG	EUR											
Warrant	NL0012830632	DAX 12136SPLOPENG	EUR											
Warrant	NL0012822837	DAX 12160SPLOPENG	EUR											
Warrant	NL0012823447	DAX 12167SPLOPENG	EUR											
Warrant	NL0012828958	DAX 12169SPSOPENG	EUR											
Warrant	NL0012827778	DAX 12178SPLOPENG	EUR											
Warrant	NL0012829204	DAX 12180SPSOPENG	EUR											
Warrant	NL0012823439	DAX 12228SPLOPENG	EUR											
Warrant	NL0012828966	DAX 12229SPSOPENG	EUR											
Warrant	NL0012828347	DAX 12239SPLOPENG	EUR											
Warrant	NL0012823884	DAX 12280SPLOPENG	EUR											
Warrant	NL0012823645	DAX 12289SPLOPENG	EUR											
Warrant	NL0012828974	DAX 12290SPSOPENG	EUR											
Warrant	NL0012829212	DAX 12310SPSOPENG	EUR											
Warrant	NL0012824585	DAX 12349SPLOPENG	EUR											
Warrant	NL0012828982	DAX 12351SPSOPENG	EUR											
Warrant	NL0012829006	DAX 12399SPSOPENG	EUR											
Warrant	NL0012824924	DAX 12400SPLOPENG	EUR											
Warrant	NL0012824577	DAX 12410SPLOPENG	EUR											
Warrant	NL0012828990	DAX 12413SPSOPENG	EUR											
Warrant	NL0012829014	DAX 12461SPSOPENG	EUR											
Warrant	NL0012824569	DAX 12472SPLOPENG	EUR											
Warrant	NL0012827406	DAX 12495SPSOPENG	EUR											
Warrant	NL0012829022	DAX 12524SPSOPENG	EUR											
Warrant	NL0012825681	DAX 12527SPLOPENG	EUR											
Warrant	NL0012825632	DAX 12530SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPSOPENG	EUR											
Warrant	NL0012829030	DAX 12587SPSOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPSOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPSOPENG	EUR											
Warrant	NL0012826762	DAX 12650SPSOPENG	EUR											
Warrant	NL0012826770	DAX 12714SPSOPENG	EUR											
Warrant	NL0012822233	DAX 12777SPSOPENG	EUR											
Warrant	NL0012822241	DAX 12842SPSOPENG	EUR											
Warrant	NL0012822258	DAX 12906SPSOPENG	EUR											
Warrant	NL0012822266	DAX 12971SPSOPENG	EUR											
Warrant	NL0012826283	DAX 13000SPSOPENG	EUR											
Warrant	NL0012471874	DAX 13036SPSOPENG	EUR											
Warrant	NL0012471882	DAX 13102SPSOPENG	EUR											
Warrant	NL0012471890	DAX 13168SPSOPENG	EUR											
Warrant	NL0012471270	DAX 13232SPSOPENG	EUR											
Warrant	NL0012820351	DAX 13260SPSOPENG	EUR											
Warrant	NL0012471288	DAX 13298SPSOPENG	EUR											
Warrant	NL0012463533	DAX 13364SPSOPENG	EUR											
Warrant	NL0012464242	DAX 13400SPSOPENG	EUR											
Warrant	NL0012464150	DAX 13431SPSOPENG	EUR											
Warrant	NL0012464168	DAX 13498SPSOPENG	EUR											
Warrant	NL0012464564	DAX 13566SPSOPENG	EUR											
Warrant	NL0012464572	DAX 13634SPSOPENG	EUR											
Warrant	NL0012464580	DAX 13702SPSOPENG	EUR											
Warrant	NL0012470082	DAX 13770SPSOPENG	EUR											
Warrant	NL0012470439	DAX 13800SPSOPENG	EUR											
Warrant	NL0012470744	DAX 13840SPSOPENG	EUR											
Warrant	NL0012470751	DAX 13909SPSOPENG	EUR											
Warrant	NL0012470769	DAX 13979SPSOPENG	EUR											
Warrant	NL0012823892	DAX 14080SPSOPENG	EUR											
Warrant	NL0012823090	DBANK 9SPLOPENG	EUR											
Warrant	NL0013197346	DBANK 10SPSOPENG	EUR											
Warrant	NL0011615497	DBANK 18SPSOPENG	EUR											
Warrant	NL0011855648	DBANK 5.95PLOPENG	EUR											
Warrant	NL0013197338	DBANK 6.55PLOPENG	EUR											
Warrant	NL0013197320	DBANK 7.15PLOPENG	EUR											
Warrant	NL0011850193	DBANK 7.45PLOPENG	EUR											
Warrant	NL0011856216	DBANK 8.35PLOPENG	EUR											
Warrant	NL0012824122	DBANK 9.85PLOPENG	EUR											
Warrant	NL0012826192	DBANK 10.75PLOPENG	EUR											
Warrant	NL0012820658	DBANK 11.25PSOPENG	EUR											
Warrant	NL0012477798	DBANK 12.65PSOPENG	EUR											
Warrant	NL0012476329	DBANK 14.25PSOPENG	EUR											
Warrant	DE000CV8AUL1	DDD 14C 0319Z	EUR		0,3050	0,3050	0,2900			0,2900				

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV8ASN8	DDD 19C 0319Z	EUR	0,0870	0,0870	0,0870			0,0870					
Warrant	NL0009878198	DJBKS 86SPLOPENG	EUR	4,9400	4,9400	4,9100			4,9100					
Warrant	NL0011849096	DJBKS 101SPLOPENG	EUR	3,4900	3,4900	3,4500			3,4500					
Warrant	NL0011851290	DJBKS 110SPLOPENG	EUR	2,6600	2,6600	2,6300			2,6300					
Warrant	NL0011853098	DJBKS 119SPLOPENG	EUR	1,7800	1,7800	1,7400			1,7400					
Warrant	NL0011857883	DJBKS 129SPLOPENG	EUR	0,8300	0,8300	0,7900			0,7900					
Warrant	NL0011862883	DJBKS 139SPLOPENG	EUR											
Warrant	NL0012064588	DJBKS 151SPLOPENG	EUR											
Warrant	NL0013196918	DJBKS 154SPSOPENG	EUR	3,0400	3,0700	3,0400			3,0700					
Warrant	NL0013196926	DJBKS 171SPSOPENG	EUR	4,8200	4,8600	4,8200			4,8600					
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 190SPSOPENG	EUR	6,8100	6,8400	6,8100			6,8400					
Warrant	NL0011208228	DJBKS 201SPSOPENG	EUR	7,9200	7,9600	7,9200			7,9600					
Warrant	NL0011304696	DJBKS 212SPSOPENG	EUR	9,0800	9,1200	9,0800			9,1200					
Warrant	NL0006429060	DJIND 5620SPLOPENG	EUR	150,1500	150,1500	147,6000			147,6000					
Warrant	NL0009112192	DJIND 7660SPLOPENG	EUR	132,6700	132,6700	130,1700			130,1700					
Warrant	NL0009371376	DJIND 8930SPLOPENG	EUR	121,8700	121,8700	119,3700			119,3700					
Warrant	NL0009881259	DJIND 9350SPLOPENG	EUR	118,2700	118,2700	115,7700			115,7700					
Warrant	NL0009882273	DJIND10230SPLOPENG	EUR	110,7200	110,7200	108,2200			108,2200					
Warrant	NL0010103719	DJIND11580SPLOPENG	EUR	99,1600	99,1600	96,7200			96,7200					
Warrant	NL0010348173	DJIND13040SPLOPENG	EUR	86,6900	86,6900	84,2700			84,2700					
Warrant	NL0010353702	DJIND13843SPLOPENG	EUR	76,7000	76,7000	74,2900			74,2900					
Warrant	NL0010543880	DJIND14668SPLOPENG	EUR	69,4500	69,4500	67,0600			67,0600					
Warrant	NL0010544268	DJIND14990SPLOPENG	EUR	70,0000	70,0000	67,6100			67,6100					
Warrant	NL0010544607	DJIND15008SPLOPENG	EUR	66,4600	66,4600	64,0800			64,0800					
Warrant	NL0010586087	DJIND15355SPLOPENG	EUR	63,4100	63,4100	61,0400			61,0400					
Warrant	NL0011363775	DJIND15440SPLOPENG	EUR	62,6700	62,6700	60,2900			60,2900					
Warrant	NL0011363767	DJIND15525SPLOPENG	EUR	61,9200	61,9200	59,5500			59,5500					
Warrant	NL0011619937	DJIND15626SPLOPENG	EUR	61,0300	61,0300	58,6600			58,6600					
Warrant	NL0011620034	DJIND15728SPLOPENG	EUR	60,1300	60,1300	57,7600			57,7600					
Warrant	NL0011620422	DJIND15934SPLOPENG	EUR	58,3300	58,3300	55,9600			55,9600					
Warrant	NL0011620620	DJIND16146SPLOPENG	EUR	56,4600	56,4600	54,0900			54,0900					
Warrant	NL0011622196	DJIND16350SPLOPENG	EUR	58,4100	58,4100	56,0500			56,0500					
Warrant	NL0011621891	DJIND16356SPLOPENG	EUR	54,6100	54,6100	52,2500			52,2500					
Warrant	NL0011622584	DJIND16463SPLOPENG	EUR	53,6800	53,6800	51,3200			51,3200					
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011623731	DJIND16677SPLOPENG	EUR	51,8000	51,8000	49,4400			49,4400					
Warrant	NL0011622311	DJIND16700SPLOPENG	EUR	55,3800	55,3800	53,0200			53,0200					
Warrant	NL0011624143	DJIND16785SPLOPENG	EUR	50,8500	50,8500	48,4900			48,4900					
Warrant	NL0011625207	DJIND16894SPLOPENG	EUR	49,8900	49,8900	47,5400			47,5400					
Warrant	NL0011625454	DJIND17003SPLOPENG	EUR	48,9300	48,9300	46,5800			46,5800					
Warrant	NL0011625512	DJIND17060SPLOPENG	EUR	52,3000	52,3000	49,9400			49,9400					
Warrant	NL0011625827	DJIND17113SPLOPENG	EUR	47,9600	47,9600	45,6100			45,6100					
Warrant	NL0011626106	DJIND17335SPLOPENG	EUR	46,0100	46,0100	43,6700			43,6700					
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17559SPLOPENG	EUR	44,1800	44,1800	41,8400			41,8400					
Warrant	NL0011846043	DJIND17784SPLOPENG	EUR	42,2000	42,2000	39,8600			39,8600					
Warrant	NL0011845953	DJIND17800SPLOPENG	EUR	45,9800	45,9800	43,6300			43,6300					
Warrant	NL0011847819	DJIND17897SPLOPENG	EUR	41,2200	41,2200	38,8800			38,8800					
Warrant	NL0011847801	DJIND18012SPLOPENG	EUR	40,2500	40,2500	37,9100			37,9100					
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011848262	DJIND18127SPLOPENG	EUR	39,2200	39,2200	36,8800			36,8800					
Warrant	NL0011859608	DJIND18170SPLOPENG	EUR	42,7900	42,7900	40,4500			40,4500					
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18335SPLOPENG	EUR	37,2300	37,2300	34,9000			34,9000					
Warrant	NL0011859954	DJIND18470SPLOPENG	EUR	36,2000	36,2000	33,8700			33,8700					
Warrant	NL0011859590	DJIND18560SPLOPENG	EUR	39,5000	39,5000	37,1700			37,1700					
Warrant	NL0011860150	DJIND18705SPLOPENG	EUR	34,1400	34,1400	31,8100			31,8100					
Warrant	NL0011861083	DJIND18823SPLOPENG	EUR	33,1000	33,1000	30,7800			30,7800					
Warrant	NL0011028774	DJIND18834SPSOPENG	EUR											
Warrant	NL0011861471	DJIND18942SPLOPENG	EUR	32,0500	32,0500	29,7300			29,7300					
Warrant	NL0011861463	DJIND19062SPLOPENG	EUR	31,0000	31,0000	28,6800			28,6800					
Warrant	NL0011862792	DJIND19178SPLOPENG	EUR	29,9800	29,9800	27,6700			27,6700					
Warrant	NL0011862784	DJIND19299SPLOPENG	EUR	28,9200	28,9200	26,6000			26,6000					
Warrant	NL0011862271	DJIND19350SPLOPENG	EUR	32,7400	32,7400	30,4200			30,4200					
Warrant	NL0011862776	DJIND19421SPLOPENG	EUR	27,8500	27,8500	25,5400			25,5400					
Warrant	NL0012061923	DJIND19666SPLOPENG	EUR	25,6900	25,6900	23,3800			23,3800					
Warrant	NL0012064554	DJIND19750SPLOPENG	EUR	29,2700	29,2700	26,9500			26,9500					
Warrant	NL0012063457	DJIND19790SPLOPENG	EUR	24,6200	24,6200	22,3200			22,3200					
Warrant	NL0012065452	DJIND20039SPLOPENG	EUR	22,4100	22,4100	20,1100			20,1100					
Warrant	NL0012065650	DJIND20165SPLOPENG	EUR	21,3100	21,3100	19,0100			19,0100					
Warrant	NL0012066070	DJIND20419SPLOPENG	EUR	19,0800	19,0800	16,7800			16,7800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012069199	DJIND20590SPLOPENG	EUR	22,1400	22,1400	19,8400			19,8400					
Warrant	NL0012066369	DJIND20675SPLOPENG	EUR	16,8200	16,8200	14,5300			14,5300					
Warrant	NL0012066534	DJIND20805SPLOPENG	EUR	15,6900	15,6900	13,4000			13,4000					
Warrant	NL0012070957	DJIND20935SPLOPENG	EUR	14,5400	14,5400	12,2500			12,2500					
Warrant	NL0012073720	DJIND21065SPLOPENG	EUR	13,4000	13,4000	11,1100			11,1100					
Warrant	NL0012074074	DJIND21326SPLOPENG	EUR	11,1100	11,1100	8,8300			8,8300					
Warrant	NL0012074108	DJIND21450SPLOPENG	EUR	14,7900	14,7900	12,5000			12,5000					
Warrant	NL0012076061	DJIND21452SPLOPENG	EUR	10,0000	10,0000	7,7200			7,7200					
Warrant	NL0012076566	DJIND21585SPLOPENG	EUR	8,8300	8,8300	6,5500			6,5500					
Warrant	NL0012077093	DJIND21719SPLOPENG	EUR	7,6700	7,6700	5,4000	1500,0000	1	5,4000	200				
Warrant	NL0012077481	DJIND21853SPLOPENG	EUR	6,4700	6,4700	4,2000			4,2000					
Warrant	NL0012079925	DJIND21890SPLOPENG	EUR	11,0100	11,0100	8,7300			8,7300					
Warrant	NL0012077473	DJIND21989SPLOPENG	EUR	5,3000	5,3000	3,0300	324,0000	1	3,0300	100				
Warrant	NL0012080774	DJIND22124SPLOPENG	EUR	4,0900	4,0900	1,8200	1890,0000	1	1,8200	1000				
Warrant	NL0012081160	DJIND22261SPLOPENG	EUR	2,8900	2,8900	0,9300	2,4500	1	0,9300	1				
Warrant	NL0012081004	DJIND22340SPLOPENG	EUR	7,1600	7,1600	4,8900			4,8900					
Warrant	NL0012462592	DJIND22666SPLOPENG	EUR											
Warrant	NL0012463749	DJIND22800SPLOPENG	EUR											
Warrant	NL0012463228	DJIND22807SPLOPENG	EUR											
Warrant	NL0012463541	DJIND22951SPLOPENG	EUR											
Warrant	NL0012463699	DJIND23092SPLOPENG	EUR											
Warrant	NL0012463681	DJIND23232SPLOPENG	EUR											
Warrant	NL0012464929	DJIND23375SPLOPENG	EUR											
Warrant	NL0012466536	DJIND23512SPLOPENG	EUR											
Warrant	NL0012466528	DJIND23657SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23740SPLOPENG	EUR											
Warrant	NL0012819213	DJIND23800SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23929SPLOPENG	EUR											
Warrant	NL0013196744	DJIND23943SPLOPENG	EUR											
Warrant	NL0013197940	DJIND24066SPLOPENG	EUR	13,7100	16,2400	13,7100	1582,6500	2	16,2400	115				
Warrant	NL0012819197	DJIND24074SPLOPENG	EUR											
Warrant	NL0012822860	DJIND24150SPLOPENG	EUR											
Warrant	NL0012836431	DJIND24219SPLOPENG	EUR											
Warrant	NL0012823967	DJIND24348SPLOPENG	EUR											
Warrant	NL0013197627	DJIND24358SPLOPENG	EUR	18,8000	18,8000	18,8000			18,8000					
Warrant	NL0012824189	DJIND24492SPLOPENG	EUR											
Warrant	NL0012836423	DJIND24499SPLOPENG	EUR											
Warrant	NL0012834758	DJIND24500SPLOPENG	EUR											
Warrant	NL0013197635	DJIND24505SPLOPENG	EUR	18,3200	20,0900	18,3200	293,1200	1	20,0900	16				
Warrant	NL0012824593	DJIND24632SPLOPENG	EUR											
Warrant	NL0012823900	DJIND24640SPLOPENG	EUR											
Warrant	NL0012834741	DJIND24647SPLOPENG	EUR											
Warrant	NL0013197643	DJIND24653SPLOPENG	EUR	21,3800	21,3800	21,3800			21,3800					
Warrant	NL0012825582	DJIND24780SPLOPENG	EUR											
Warrant	NL0012836928	DJIND24794SPLOPENG	EUR											
Warrant	NL0012834733	DJIND24795SPLOPENG	EUR											
Warrant	NL0013197411	DJIND24802SPLOPENG	EUR	22,6800	22,6800	22,6800			22,6800					
Warrant	NL0012825699	DJIND24921SPLOPENG	EUR											
Warrant	NL0012834873	DJIND24934SPLOPENG	EUR											
Warrant	NL0012837090	DJIND24944SPLOPENG	EUR											
Warrant	NL0012827794	DJIND25048SPLOPENG	EUR											
Warrant	NL0012826101	DJIND25060SPLOPENG	EUR											
Warrant	NL0012832943	DJIND25072SPLOPENG	EUR											
Warrant	NL0012835136	DJIND25084SPLOPENG	EUR											
Warrant	NL0012837983	DJIND25102SPLOPENG	EUR	25,3100	25,3100	25,3100			25,3100					
Warrant	NL0012835896	DJIND25129SPLOPENG	EUR											
Warrant	NL0012827471	DJIND25130SPLOPENG	EUR											
Warrant	NL0012827786	DJIND25199SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0012837991	DJIND25254SPLOPENG	EUR	26,6500	26,6500	26,6500			26,6500					
Warrant	NL0012828362	DJIND25350SPLOPENG	EUR											
Warrant	NL0012838007	DJIND25406SPLOPENG	EUR	27,9900	27,9900	27,9900			27,9900					
Warrant	NL0012835904	DJIND25418SPLOPENG	EUR											
Warrant	NL0012828354	DJIND25502SPLOPENG	EUR											
Warrant	NL0012838015	DJIND25559SPLOPENG	EUR	29,3300	29,3300	29,3300			29,3300					
Warrant	NL0012828479	DJIND25640SPLOPENG	EUR											
Warrant	NL0012471965	DJIND25651SPLOPENG	EUR											
Warrant	NL0012830228	DJIND25653SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25714SPLOPENG	EUR	30,6900	30,6900	30,6900			30,6900					
Warrant	NL0012472534	DJIND25740SPLOPENG	EUR											
Warrant	NL0012471973	DJIND25752SPLOPENG	EUR											
Warrant	NL0012833636	DJIND25792SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012830525	DJIND25807SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25869SPSOPENG	EUR	32,0500	32,0500	32,0500			32,0500					
Warrant	NL0012833644	DJIND25948SPSOPENG	EUR											
Warrant	NL0012830665	DJIND25961SPLOPENG	EUR											
Warrant	NL0012837256	DJIND26025SPSOPENG	EUR	33,4200	33,4200	33,4200			33,4200					
Warrant	NL0012833354	DJIND26105SPSOPENG	EUR											
Warrant	NL0012831408	DJIND26117SPLOPENG	EUR											
Warrant	NL0012836449	DJIND26183SPSOPENG	EUR	34,7800	34,7800	34,7800			34,7800					
Warrant	NL0012833362	DJIND26257SPSOPENG	EUR											
Warrant	NL0012469258	DJIND26308SPSOPENG	EUR											
Warrant	NL0012832950	DJIND26341SPSOPENG	EUR	36,1900	36,1900	36,1900			36,1900					
Warrant	NL0012470108	DJIND26468SPSOPENG	EUR											
Warrant	NL0012832968	DJIND26500SPSOPENG	EUR	37,5700	37,5700	37,5700			37,5700					
Warrant	NL0012470116	DJIND26629SPSOPENG	EUR											
Warrant	NL0012832976	DJIND26661SPSOPENG	EUR	38,9100	38,9100	38,9100			38,9100					
Warrant	NL0012472542	DJIND26720SPSOPENG	EUR											
Warrant	NL0012470124	DJIND26792SPSOPENG	EUR											
Warrant	NL0012471312	DJIND26818SPSOPENG	EUR	38,0800	40,2900	38,0800			40,2900					
Warrant	NL0012471320	DJIND26982SPSOPENG	EUR	39,5900	41,8000	39,5900			41,8000					
Warrant	NL0012470454	DJIND27120SPSOPENG	EUR	47,6500	49,8400	47,6500			49,8400					
Warrant	NL0012828511	DJIND27145SPSOPENG	EUR	41,0000	43,1900	41,0000			43,1900					
Warrant	NL0012830533	DJIND27309SPSOPENG	EUR	42,4700	44,6600	42,4700			44,6600					
Warrant	NL0012830673	DJIND27474SPSOPENG	EUR	43,9100	46,1100	43,9100			46,1100					
Warrant	NL0012830681	DJIND27640SPSOPENG	EUR	45,3700	47,5600	45,3700			47,5600					
Warrant	NL0012470462	DJIND28240SPSOPENG	EUR	57,7700	59,9400	57,7700			59,9400					
Warrant	NL0009231604	DSM 13SPLOPENG	EUR	56,6800	56,6800	56,6800			56,6800					
Warrant	NL0006422289	DSM 0.5SPLOPENG	EUR	68,2500	68,2500	68,2500			68,2500					
Warrant	NL0006428831	DSM 4.6SPLOPENG	EUR	64,4600	64,4600	64,4600			64,4600					
Warrant	NL0009232297	DSM 15.3SPLOPENG	EUR	54,5200	54,5200	54,5200			54,5200					
Warrant	NL0009234004	DSM 17.8SPLOPENG	EUR	52,1800	52,1800	52,1800			52,1800					
Warrant	NL0009367135	DSM 20.4SPLOPENG	EUR	49,7900	49,7900	49,7900			49,7900					
Warrant	NL0009881325	DSM 22.9SPLOPENG	EUR	47,4200	47,4200	47,4200			47,4200					
Warrant	NL0009906791	DSM 28.6SPLOPENG	EUR	42,1300	42,1300	42,1300			42,1300					
Warrant	NL0011373006	DSM 30.3SPLOPENG	EUR	38,6800	38,6800	38,6800			38,6800					
Warrant	NL0010212437	DSM 31.4SPLOPENG	EUR	39,5000	39,5000	39,5000			39,5000					
Warrant	NL0010215877	DSM 34.4SPLOPENG	EUR	36,6800	36,6800	36,6800			36,6800					
Warrant	NL0011629258	DSM 43.5SPLOPENG	EUR	28,2000	28,2000	28,2000			28,2000					
Warrant	NL0011846324	DSM 46.9SPLOPENG	EUR	25,0500	25,0500	25,0500			25,0500					
Warrant	NL0011848643	DSM 50.6SPLOPENG	EUR	21,6800	21,6800	21,6800			21,6800					
Warrant	NL0012068050	DSM 54.4SPLOPENG	EUR	18,1100	18,1100	18,1100			18,1100					
Warrant	NL0012461933	DSM 65.2SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0012464895	DSM 67.1SPLOPENG	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0012833768	DSM 71.8SPLOPENG	EUR											
Warrant	NL0012819379	DSM 76.8SPLOPENG	EUR											
Warrant	NL0012833776	DSM 79.4SPSOPENG	EUR											
Warrant	NL0012826150	DSM 82.2SPLOPENG	EUR											
Warrant	NL0012832349	DSM 87.1SPSOPENG	EUR	2,5700	2,5700	2,5700			2,5700					
Warrant	NL0012828461	DSM 87.8SPLOPENG	EUR											
Warrant	NL0012831218	DSM 87.9SPLOPENG	EUR											
Warrant	NL0012826341	DSM 100.1SPSOPENG	EUR	3,2500	3,2500	3,0900	1236,0000	2	3,0900	400				
Warrant	NL0011011630	DSM 32.18SPLOPENG	EUR	36,8100	36,8100	36,8100			36,8100					
Warrant	NL0010683074	DSM 34.24SPLOPENG	EUR	34,7500	34,7500	34,7500			34,7500					
Warrant	NL0011624077	DSM 40.54SPLOPENG	EUR	28,4400	30,1500	28,4400	1959,7500	1	30,1500	65				
Warrant	NL0011843677	DSM 45.23SPLOPENG	EUR	23,7600	23,7600	23,7600			23,7600					
Warrant	NL0011847975	DSM 50.35SPLOPENG	EUR	18,6400	18,6400	18,6400			18,6400					
Warrant	NL0012063739	DSM 53.06SPLOPENG	EUR	15,9200	15,9200	15,9200			15,9200					
Warrant	NL0012065171	DSM 55.91SPLOPENG	EUR	13,0700	13,0700	13,0700			13,0700					
Warrant	NL0012067557	DSM 58.92SPLOPENG	EUR	10,1300	10,1300	10,1300			10,1300					
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 61.98SPLOPENG	EUR	7,0000	7,0000	7,0000			7,0000					
Warrant	NL0012462915	DSM 68.56SPLOPENG	EUR											
Warrant	NL0012464846	DSM 72.08SPLOPENG	EUR											
Warrant	NL0012466197	DSM 75.61SPLOPENG	EUR											
Warrant	NL0012832851	DSM 79.39SPLOPENG	EUR											
Warrant	NL0012479679	DSM 79.45SPLOPENG	EUR											
Warrant	NL0012837348	DSM 80.86SPSOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0012833909	DSM 81.13SPSOPENG	EUR											
Warrant	NL0012822670	DSM 83.48SPLOPENG	EUR											
Warrant	NL0012832109	DSM 86.97SPSOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0012826333	DSM 87.53SPLOPENG	EUR											
Warrant	NL0012830095	DSM 87.65SPLOPENG	EUR											
Warrant	NL0012824791	DSM 88.19SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819486	DSM 93.52SPSOPENG	EUR	25,3100	25,3100	25,3100			25,3100					
Warrant	NL0010939245	EBAY 6.6SPLOPENG	EUR											
Warrant	NL0011304332	EBAY 23.25SPLOPENG	EUR											
Warrant	NL0010097705	ENGIE 7.15SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0009766021	ENGIE 8.25SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0012061410	ENGIE 8.85SPLOPENG	EUR	4,3000	4,3000	4,3000			4,3000					
Warrant	NL0010217501	ENGIE 9.55SPLOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0012075493	ENGIE 10.95PLOPENG	EUR	2,3400	2,3400	2,3400			2,3400					
Warrant	NL0011204110	ENGIE 15.25SPSOPENG	EUR	4,0800	4,0800	4,0800			4,0800					
Warrant	NL0011024393	ENX 27.15PLOPENG	EUR	22,9400	22,9400	22,7400			22,7400					
Warrant	NL0011371141	EON 4.65PLOPENG	EUR											
Warrant	NL0011369756	EON 5.15PLOPENG	EUR											
Warrant	NL0011373998	EON 5.65PLOPENG	EUR											
Warrant	XS1748853030	ESTX STN01238	EUR	82,7500	82,7500	82,4000			82,4000					
Warrant	XS1173152825	ESTX STN0220G	EUR	99,9800	99,9800	99,8400			99,8400					
Warrant	XS0914667166	ESTX STN0520G	EUR	105,7400	105,7400	105,5900			105,5900					
Warrant	XS1302980799	ESTX STN1020G	EUR	97,1900	97,1900	96,5000			96,5000					
Warrant	NL0006426546	ESTX 7705PLOPENG	EUR											
Warrant	NL0006420747	ESTX 10905PLOPENG	EUR											
Warrant	NL0009105162	ESTX 13805PLOPENG	EUR											
Warrant	NL0009880137	ESTX 15805PLOPENG	EUR											
Warrant	NL0010205019	ESTX 19305PLOPENG	EUR											
Warrant	NL0010208005	ESTX 20605PLOPENG	EUR											
Warrant	NL0010355285	ESTX 20715PLOPENG	EUR											
Warrant	NL0010343927	ESTX 21905PLOPENG	EUR											
Warrant	NL0010466157	ESTX 22355PLOPENG	EUR											
Warrant	NL0010468385	ESTX 23185PLOPENG	EUR											
Warrant	NL0010527826	ESTX 24045PLOPENG	EUR											
Warrant	NL0010529566	ESTX 24505PLOPENG	EUR											
Warrant	NL0010536975	ESTX 24935PLOPENG	EUR											
Warrant	NL0011619572	ESTX 25305PLOPENG	EUR											
Warrant	NL0011619945	ESTX 25495PLOPENG	EUR											
Warrant	NL0011849229	ESTX 26325PLOPENG	EUR											
Warrant	NL0011851480	ESTX 27175PLOPENG	EUR											
Warrant	NL0011853122	ESTX 28055PLOPENG	EUR											
Warrant	NL0011853767	ESTX 28105PLOPENG	EUR											
Warrant	NL0011862404	ESTX 28965PLOPENG	EUR											
Warrant	NL0012061477	ESTX 29605PLOPENG	EUR											
Warrant	NL0011862974	ESTX 29885PLOPENG	EUR											
Warrant	NL0012062541	ESTX 30865PLOPENG	EUR											
Warrant	NL0012067243	ESTX 31105PLOPENG	EUR											
Warrant	NL0013197981	ESTX 31185SPSOPENG	EUR											
Warrant	NL0012067342	ESTX 31815PLOPENG	EUR											
Warrant	NL0012837785	ESTX 32155SPSOPENG	EUR											
Warrant	NL0012837603	ESTX 32505SPSOPENG	EUR											
Warrant	NL0012480206	ESTX 32705PLOPENG	EUR											
Warrant	NL0012830541	ESTX 32765PLOPENG	EUR											
Warrant	NL0012479653	ESTX 32795PLOPENG	EUR											
Warrant	NL0012832554	ESTX 33145SPSOPENG	EUR											
Warrant	NL0012824627	ESTX 33745PLOPENG	EUR											
Warrant	NL0012832562	ESTX 34175SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 34305SPSOPENG	EUR											
Warrant	NL0012829758	ESTX 34495SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 35235SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 35905SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 36105SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 36345SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 37305SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 37485SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 38645SPSOPENG	EUR											
Warrant	NL0012075162	ESTX 39205SPSOPENG	EUR											
Warrant	NL0012466643	ESTX 39845SPSOPENG	EUR											
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	104,6000	104,6000	104,4800			104,4800					
Warrant	NL0011017132	EUCHF 1.06SPLOPENG	EUR	8,1300	8,1600	8,1300			8,1600					
Warrant	NL0012827851	EUCHF 1.12SPLOPENG	EUR											
Warrant	NL0011013487	EUCHF0.9785PLOPENG	EUR	15,2200	15,2500	15,2200			15,2500					
Warrant	NL0011012224	EUCHF0.9985PLOPENG	EUR	13,5000	13,5300	13,5000			13,5300					
Warrant	NL0010969143	EUCHF1.0185PLOPENG	EUR	11,7400	11,7700	11,7400			11,7700					
Warrant	NL0010969135	EUCHF1.0395PLOPENG	EUR	9,9300	9,9600	9,9300			9,9600					
Warrant	NL0011017934	EUCHF1.0815PLOPENG	EUR	6,2900	6,3200	6,2900			6,3200					
Warrant	NL0012072870	EUCHF1.1035PLOPENG	EUR	4,4100	4,4400	4,4100			4,4400					
Warrant	NL0012076905	EUCHF1.1415PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012820492	EUCHF1.161SPSOPENG	EUR	4,7100	4,7100	4,6700			4,6700					
Warrant	NL0009620442	EUCHF1.185SPSOPENG	EUR	6,8500	6,8500	6,8200			6,8200					
Warrant	NL0012467898	EUCHF1.209SPSOPENG	EUR	8,9800	8,9800	8,9500			8,9500					
Warrant	NL0011856810	EUGBP 0.92SPSOPENG	EUR	4,5500	4,5500	4,2600			4,2600					
Warrant	NL0011204490	EUGBP0.705SPLOPENG	EUR	23,0500	23,2600	23,0500			23,2600					
Warrant	NL0011027792	EUGBP0.727SPLOPENG	EUR	20,6700	20,8900	20,6700			20,8900					
Warrant	NL0011016282	EUGBP0.749SPLOPENG	EUR	18,2200	18,4500	18,2200			18,4500					
Warrant	NL0011487673	EUGBP0.772SPLOPENG	EUR	15,7500	15,9800	15,7500			15,9800					
Warrant	NL0011492160	EUGBP0.795SPLOPENG	EUR	13,2400	13,4800	13,2400			13,4800					
Warrant	NL0011844840	EUGBP0.843SPLOPENG	EUR	7,9500	8,2000	7,9500			8,2000					
Warrant	NL0011846076	EUGBP0.866SPLOPENG	EUR											
Warrant	NL0012838114	EUGBP0.869SPLOPENG	EUR	5,4400	5,4400	5,4400			5,4400					
Warrant	NL0012466650	EUGBP0.895SPSOPENG	EUR											
Warrant	NL0011857123	EUGBP0.948SPSOPENG	EUR	7,6800	7,6800	7,3900			7,3900					
Warrant	NL0011857347	EUGBP0.983SPSOPENG	EUR	11,6500	11,6500	11,3400			11,3400					
Warrant	NL0011858725	EUPY 108SPLOPENG	EUR	16,1800	16,2600	16,1800			16,2600					
Warrant	NL0011847058	EUPY 112SPLOPENG	EUR	13,5900	13,6700	13,5900			13,6700					
Warrant	NL0010215604	EUPY 115SPLOPENG	EUR	10,9300	11,0100	10,9300			11,0100					
Warrant	NL0011860366	EUPY 119SPLOPENG	EUR	8,2500	8,3300	8,2500			8,3300					
Warrant	NL0011862198	EUPY 120SPLOPENG	EUR											
Warrant	NL0012827034	EUPY 122SPLOPENG	EUR	5,4900	5,5700	5,4900			5,5700					
Warrant	NL0010345732	EUPY 124SPLOPENG	EUR											
Warrant	NL0012074744	EUPY 125SPLOPENG	EUR											
Warrant	NL0012827844	EUPY 126SPLOPENG	EUR											
Warrant	NL0012829972	EUPY 129SPLOPENG	EUR											
Warrant	NL0012824692	EUPY 129SPLOPENG	EUR											
Warrant	NL0012476022	EUPY 133SPSOPENG	EUR											
Warrant	NL0010963674	EUPY 137SPSOPENG	EUR	10,6300	10,6300	10,5200			10,5200					
Warrant	NL0010594255	EUPY 139SPSOPENG	EUR	12,8900	12,8900	12,7900			12,7900					
Warrant	NL0010597480	EUPY 142SPSOPENG	EUR	15,1500	15,1500	15,0400			15,0400					
Warrant	NL0010946653	EUPY 145SPSOPENG	EUR	17,4500	17,4500	17,3300			17,3300					
Warrant	NL0010949699	EUPY 148SPSOPENG	EUR	19,7900	19,7900	19,6800			19,6800					
Warrant	NL0010468542	EUNOK 9.02SPLOPENG	EUR	11,1900	11,4500	11,1900			11,4500					
Warrant	NL0012080378	EUNOK 9.29SPLOPENG	EUR	8,5200	8,7900	8,5200			8,7900					
Warrant	NL0011616107	EUNOK10.15SPSOPENG	EUR	3,9400	3,9400	3,6100			3,6100					
Warrant	NL0010220356	EUNOK8.247SPLOPENG	EUR	18,8000	19,0400	18,8000			19,0400					
Warrant	NL0009910736	EUNOK8.502SPLOPENG	EUR	16,2900	16,5300	16,2900			16,5300					
Warrant	NL0010465266	EUNOK8.757SPLOPENG	EUR	13,7700	14,0300	13,7700			14,0300					
Warrant	NL0012064786	EUNOK9.433SPSOPENG	EUR											
Warrant	NL0012466841	EURAU 1.53SPLOPENG	EUR	6,8800	7,1200	6,8800			7,1200					
Warrant	NL0012823421	EURAU 1.57SPLOPENG	EUR											
Warrant	NL0012066013	EURAU1.399SPLOPENG	EUR	14,8700	15,0900	14,8700			15,0900					
Warrant	NL0010203212	EURAU1.442SPLOPENG	EUR	12,2300	12,4600	12,2300			12,4600					
Warrant	NL0012069017	EURAU1.485SPLOPENG	EUR	9,6000	9,8300	9,6000			9,8300					
Warrant	NL0010592663	EURAU1.673SPSOPENG	EUR	6,0000	6,0000	5,7200			5,7200					
Warrant	NL0010597969	EURAU1.706SPSOPENG	EUR	8,1100	8,1100	7,8300			7,8300					
Warrant	NL0011364039	EURAU1.757SPSOPENG	EUR	11,3500	11,3500	11,0600			11,0600					
Warrant	NL0011618418	EUUSD 1.1SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD 1.1SPLOPENG	EUR	5,0500	5,2300	5,0500			5,2300					
Warrant	NL0012822431	EUUSD 1.2SPSOPENG	EUR	7,7500	7,7500	7,5600			7,5600					
Warrant	NL0012068639	EUUSD 1.02SPLOPENG	EUR	10,4400	10,6100	10,4400			10,6100					
Warrant	NL0011862222	EUUSD 1.07SPLOPENG	EUR	7,6500	7,8200	7,6500			7,8200					
Warrant	NL0012831911	EUUSD 1.17SPSOPENG	EUR	2,9500	2,9500	2,7600			2,7600					
Warrant	NL0012064760	EUUSD0.964SPLOPENG	EUR	16,7900	16,9400	16,7900			16,9400					
Warrant	NL0011627641	EUUSD0.965SPLOPENG	EUR	16,8000	16,9600	16,8000			16,9600					
Warrant	NL0012061865	EUUSD0.974SPLOPENG	EUR	15,9400	16,1000	15,9400			16,1000					
Warrant	NL0012061857	EUUSD1.056SPLOPENG	EUR	7,3600	7,5300	7,3600			7,5300					
Warrant	NL0011861588	EUUSD1.066SPLOPENG	EUR	6,4300	6,6000	6,4300			6,6000					
Warrant	NL0011861570	EUUSD1.077SPLOPENG	EUR	5,4900	5,6600	5,4900			5,6600					
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.088SPLOPENG	EUR	4,5400	4,7100	4,5400			4,7100					
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0011483144	EUUSD1.098SPLOPENG	EUR	3,5900	3,8600	3,5900	490,2200	1	3,7700	127				
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.109SPLOPENG	EUR	2,6500	2,8300	2,6500			2,8300					
Warrant	NL0011205620	EUUSD1.112SPLOPENG	EUR	4,0700	4,2500	4,0700			4,2500					
Warrant	NL0012063002	EUUSD1.121SPLOPENG	EUR	1,6400	1,8200	1,6400			1,8200					
Warrant	NL0012063366	EUUSD1.123SPLOPENG	EUR	3,0900	3,2700	3,0900			3,2700					
Warrant	NL0012068621	EUUSD1.126SPLOPENG	EUR											
Warrant	NL0012835433	EUUSD1.128SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.129SPLOPENG	EUR											
Warrant	NL0013197999	EUUSD1.132SPLOPENG	EUR	0,6900	0,8200	0,6900	34,5000	1	0,8200	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012070742	EUUSD1.135SPLOPENG	EUR											
Warrant	NL0012071260	EUUSD1.136SPLOPENG	EUR											
Warrant	NL0012072862	EUUSD1.136SPLOPENG	EUR											
Warrant	NL0012827588	EUUSD1.144SPLOPENG	EUR											
Warrant	NL0012832406	EUUSD1.145SPLOPENG	EUR											
Warrant	NL0012834980	EUUSD1.146SPSOPENG	EUR											
Warrant	NL0012072391	EUUSD1.147SPLOPENG	EUR											
Warrant	NL0012836415	EUUSD1.147SPSOPENG	EUR											
Warrant	NL0012828453	EUUSD1.148SPLOPENG	EUR											
Warrant	NL0012073191	EUUSD1.151SPLOPENG	EUR											
Warrant	NL0012828263	EUUSD1.154SPLOPENG	EUR											
Warrant	NL0012822092	EUUSD1.158SPLOPENG	EUR											
Warrant	NL0012833578	EUUSD1.159SPSOPENG	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	NL0012830566	EUUSD1.165SPLOPENG	EUR											
Warrant	NL0012834105	EUUSD1.165SPSOPENG	EUR	4,3300	4,3300	4,3300			4,3300					
Warrant	NL0012826838	EUUSD1.168SPSOPENG	EUR											
Warrant	NL0012826895	EUUSD1.175SPSOPENG	EUR											
Warrant	NL0012822100	EUUSD1.181SPSOPENG	EUR											
Warrant	NL0012831465	EUUSD1.182SPSOPENG	EUR	3,9800	3,9800	3,7900			3,7900					
Warrant	NL0012825723	EUUSD1.188SPSOPENG	EUR	6,6600	6,6600	6,4700			6,4700					
Warrant	NL0012820500	EUUSD1.194SPSOPENG	EUR	5,0500	5,0500	4,8500			4,8500					
Warrant	NL0012818934	EUUSD1.206SPSOPENG	EUR	6,1200	6,1200	5,9200			5,9200					
Warrant	NL0012819536	EUUSD1.213SPSOPENG	EUR	8,8400	8,8400	8,6400			8,6400					
Warrant	NL0012481121	EUUSD1.219SPSOPENG	EUR	7,2000	7,2000	7,0000			7,0000					
Warrant	NL0012819031	EUUSD1.225SPSOPENG	EUR	9,9500	9,9500	9,7500			9,7500					
Warrant	NL0012480933	EUUSD1.231SPSOPENG	EUR	8,2800	8,2800	8,0800			8,0800					
Warrant	NL0012480859	EUUSD1.244SPSOPENG	EUR	9,3900	9,3900	9,1900			9,1900					
Warrant	NL0012474852	EUUSD1.257SPSOPENG	EUR	10,5100	10,5100	10,3100			10,3100					
Warrant	NL0010820270	EUUSD1.263SPSOPENG	EUR	13,3300	13,3300	13,1300			13,1300					
Warrant	NL0010816880	EUUSD1.269SPSOPENG	EUR	11,6600	11,6600	11,4500			11,4500					
Warrant	NL0010816674	EUUSD1.275SPSOPENG	EUR	14,4800	14,4800	14,2700			14,2700					
Warrant	NL0010814257	EUUSD1.282SPSOPENG	EUR	12,8100	12,8100	12,6000			12,6000					
Warrant	NL0010813200	EUUSD1.295SPSOPENG	EUR	13,9500	13,9500	13,7400			13,7400					
Warrant	NL0010755807	EUUSD1.308SPSOPENG	EUR	15,0700	15,0700	14,8600			14,8600					
Warrant	NL0010742177	EUUSD1.335SPSOPENG	EUR	17,4600	17,4600	17,2400			17,2400					
Warrant	NL0009757434	EUUSD1.342SPSOPENG	EUR	20,4500	20,4500	20,2300			20,2300					
Warrant	NL0010542510	EUUSD1.349SPSOPENG	EUR	18,6400	18,6400	18,4300			18,4300					
Warrant	NL0009231521	EUUSD1.355SPSOPENG	EUR	21,6500	21,6500	21,4200			21,4200					
Warrant	NL0012471247	EUUSD1.362SPSOPENG	EUR	19,8000	19,8000	19,5800			19,5800					
Warrant	NL0009234681	EUUSD1.395SPSOPENG	EUR	25,2000	25,2000	24,9700			24,9700					
Warrant	NL0009234731	EUUSD1.439SPSOPENG	EUR	29,1100	29,1100	28,8800			28,8800					
Warrant	NL0010685731	EUUSD1.453SPSOPENG	EUR	30,3900	30,3900	30,1500			30,1500					
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR											
Warrant	NL0010215331	FBOOK 26SPLOPENG	EUR											
Warrant	NL0011625306	FBOOK 107SPLOPENG	EUR											
Warrant	DE000CJ3N9V0	FBOOK 165C 0319Z	EUR	0,0370	0,0370	0,0370			0,0370					
Warrant	DE000CV8AK54	FBOOK 180C 0319Z	EUR	0,0250	0,0250	0,0230			0,0230					
Warrant	DE000CV8AK62	FBOOK 200C 0319Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0010529012	FBOOK 33.6SPLOPENG	EUR											
Warrant	NL0010754057	FBOOK 71.3SPLOPENG	EUR											
Warrant	NL0011362421	FBOOK 87.3SPLOPENG	EUR											
Warrant	NL0011365382	FBOOK 89.3SPLOPENG	EUR											
Warrant	NL0011366455	FBOOK 93.4SPLOPENG	EUR											
Warrant	NL0011617725	FBOOK103.4SPLOPENG	EUR											
Warrant	NL0011622675	FBOOK111.8SPLOPENG	EUR											
Warrant	NL0011627096	FBOOK114.5SPLOPENG	EUR											
Warrant	NL0011630710	FBOOK117.4SPLOPENG	EUR											
Warrant	NL0010677035	FBOOK60.38SPLOPENG	EUR											
Warrant	NL0010756284	FBOOK73.44SPLOPENG	EUR											
Warrant	NL0010756276	FBOOK77.12SPLOPENG	EUR											
Warrant	DE000CJ3N9X6	FMOTR 9C 0319Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	NL0013198096	FUGRO 105PSOPENG	EUR	3,2700	3,8600	3,2700			3,8600					
Warrant	NL0013197171	FUGRO 115PSOPENG	EUR	4,3800	4,9600	4,3800			4,9600					
Warrant	NL0013197163	FUGRO 6.3SPLOPENG	EUR	2,3200	2,3200	1,7300			1,7300					
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR	1,8700	1,8700	1,2800	242,2000	3	1,2800	160				
Warrant	NL0013198088	FUGRO 7.2SPLOPENG	EUR	1,4700	1,4700	0,8800			0,8800					
Warrant	NL0010944492	FUGRO 8.9SPLOPENG	EUR											
Warrant	NL0012078604	FUGRO 9.1SPLOPENG	EUR											
Warrant	NL0010944484	FUGRO 9.5SPLOPENG	EUR											
Warrant	NL0012829345	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0010944476	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.8SPLOPENG	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	NL0012831135	FUGRO 10.9SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO 10.9SPSOPENG	EUR	3,1600	3,7500	3,1600			3,7500					
Warrant	NL0012827927	FUGRO 11.6SPLOPENG	EUR											
Warrant	NL0012829097	FUGRO 11.8SPSOPENG	EUR											
Warrant	NL0012832307	FUGRO 12.1SPSOPENG	EUR	5,5900	6,1800	5,5900			6,1800					
Warrant	NL0012829352	FUGRO 12.2SPSOPENG	EUR											
Warrant	NL0012827208	FUGRO 13.3SPSOPENG	EUR	6,9300	7,5200	6,9300			7,5200					
Warrant	NL0012071146	FUGRO 14.7SPSOPENG	EUR	8,4000	8,9900	8,4000			8,9900					
Warrant	NL0011844725	FUGRO 16.1SPSOPENG	EUR	10,0300	10,6100	10,0300			10,6100					
Warrant	NL0011630934	FUGRO 18.2SPSOPENG	EUR	10,4700	11,0600	10,4700			11,0600					
Warrant	NL0013197684	FUGRO 7.45SPLOPENG	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	NL0013197510	FUGRO 7.83SPLOPENG	EUR	0,3700	0,3700	0,3700			0,3700					
Warrant	NL0012838247	FUGRO 8.23SPLOPENG	EUR											
Warrant	NL0012829220	FUGRO 8.65SPLOPENG	EUR											
Warrant	NL0013197502	FUGRO 8.65SPLOPENG	EUR											
Warrant	NL0013197692	FUGRO 9.39SPSOPENG	EUR	1,6600	2,2500	1,6600			2,2500					
Warrant	NL0012078216	FUGRO 9.56SPLOPENG	EUR											
Warrant	NL0012838502	FUGRO 9.57SPLOPENG	EUR											
Warrant	NL0012077895	FUGRO10.01SPLOPENG	EUR											
Warrant	NL0012829782	FUGRO10.04SPLOPENG	EUR											
Warrant	NL0013197528	FUGRO10.11SPSOPENG	EUR	2,3900	2,9800	2,3900			2,9800					
Warrant	NL0012478770	FUGRO10.52SPLOPENG	EUR											
Warrant	NL0012829774	FUGRO10.52SPLOPENG	EUR											
Warrant	NL0012834295	FUGRO10.55SPLOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0012833834	FUGRO10.94SPSOPENG	EUR											
Warrant	NL0012829238	FUGRO10.98SPSOPENG	EUR											
Warrant	NL0012823736	FUGRO11.05SPLOPENG	EUR											
Warrant	NL0012830814	FUGRO11.05SPLOPENG	EUR											
Warrant	NL0012831838	FUGRO11.06SPLOPENG	EUR											
Warrant	NL0012831820	FUGRO11.61SPLOPENG	EUR											
Warrant	NL0012826713	FUGRO11.61SPLOPENG	EUR											
Warrant	NL0012828131	FUGRO11.62SPLOPENG	EUR											
Warrant	NL0012832695	FUGRO11.73SPSOPENG	EUR	4,0000	4,5900	4,0000			4,5900					
Warrant	NL0012827414	FUGRO12.63SPSOPENG	EUR	4,8900	5,4800	4,8900			5,4800					
Warrant	NL0012824759	FUGRO12.73SPSOPENG	EUR											
Warrant	NL0012824221	FUGRO13.58SPSOPENG	EUR	5,8500	6,4300	5,8500			6,4300					
Warrant	NL0012073159	FUGRO14.62SPSOPENG	EUR	6,8700	7,4600	6,8700			7,4600					
Warrant	NL0012066567	FUGRO16.91SPSOPENG	EUR	9,1800	9,7600	9,1800			9,7600					
Warrant	DE000CV89TR4	G1A 28C 0619Z	EUR	0,0660	0,0660	0,0660			0,0660					
Warrant	DE000CV89TQ6	G1A 32C 0619Z	EUR	0,0280	0,0280	0,0280			0,0280					
Warrant	DE000CV89TP8	G1A 40C 0619Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011850888	GBL 68SPLOPENG	EUR	10,5500	10,8900	10,5500			10,8900					
Warrant	NL0009111327	GBL 36.5SPLOPENG	EUR	39,9400	40,2800	39,9400			40,2800					
Warrant	NL0010104246	GBL 40.3SPLOPENG	EUR	36,3100	36,6500	36,3100			36,6500					
Warrant	NL0010207197	GBL 45.4SPLOPENG	EUR	31,6200	31,9600	31,6200			31,9600					
Warrant	NL0010597985	GBL 56.4SPLOPENG	EUR	21,3900	21,7300	21,3900			21,7300					
Warrant	NL0010542247	GBPUS 1.62SPSOPENG	EUR	33,9900	34,0400	33,9900			34,0400					
Warrant	NL0012838569	GBPUS1.181SPLOPENG	EUR	9,4100	9,4100	9,4100			9,4100					
Warrant	NL0011857040	GBPUS1.216SPLOPENG	EUR	6,3800	6,3800	6,2700			6,2700					
Warrant	NL0011856844	GBPUS1.254SPLOPENG	EUR											
Warrant	NL0012068787	GBPUS1.276SPLOPENG	EUR											
Warrant	NL0012829717	GBPUS1.284SPLOPENG	EUR											
Warrant	NL0012837850	GBPUS1.308SPSOPENG	EUR	6,1700	6,1700	6,1700			6,1700					
Warrant	NL0012823413	GBPUS1.349SPSOPENG	EUR	9,7100	9,8000	9,7100			9,8000					
Warrant	NL0012481493	GBPUS1.391SPSOPENG	EUR	13,4700	13,5500	13,4700			13,5500					
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.434SPSOPENG	EUR	17,3300	17,4100	17,3300			17,4100					
Warrant	NL0011479696	GBPUS1.478SPSOPENG	EUR	21,3100	21,3800	21,3100			21,3800					
Warrant	NL0010944336	GBPUS1.524SPSOPENG	EUR	25,4200	25,4800	25,4200			25,4800					
Warrant	NL0010816260	GBPUS1.571SPSOPENG	EUR	29,6300	29,6800	29,6300			29,6800					
Warrant	NL0010597506	GBPUS1.668SPSOPENG	EUR	38,3400	38,3800	38,3400			38,3800					
Warrant	NL0010741112	GBPUS1.718SPSOPENG	EUR	42,8200	42,8500	42,8200			42,8500					
Warrant	DE000CV8AKA2	GILEA 80C 0319Z	EUR	0,0380	0,0380	0,0380			0,0380					
Warrant	DE000CV8AKB0	GILEA 90C 0319Z	EUR	0,0130	0,0130	0,0130			0,0130					
Warrant	DE000CJ3RBP0	GLPG 82C 0319Z	EUR	0,7250	0,7250	0,7250			0,7250					
Warrant	NL0013197353	GLPG 89SPLOPENG	EUR											
Warrant	DE000CV8B045	GLPG 90C 0319Z	EUR	0,4750	0,4750	0,4750			0,4750					
Warrant	DE000CJ3Q9P9	GLPG 90C 0619Z	EUR	0,7650	0,7650	0,7650			0,7650					
Warrant	NL0012826432	GLPG 93SPLOPENG	EUR											
Warrant	DE000CV8AMQ4	GLPG 100C 0319Z	EUR	0,2950	0,2950	0,2950			0,2950					
Warrant	DE000CJ3PJX1	GLPG 105C 0619Z	EUR	0,4650	0,4650	0,4650			0,4650					

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV8AQV9	GLPG 110C 0319Z	EUR	0,2200	0,2200	0,1950	1320,0000	1	0,1950	6000				
Warrant	NL0011845383	GLPG 36.45PLOPENG	EUR	48,0800	48,0800	48,0800			48,0800					
Warrant	NL0011844139	GLPG 41.65PLOPENG	EUR	43,3300	43,3300	43,3300			43,3300					
Warrant	NL0011844121	GLPG 43.85PLOPENG	EUR	41,3200	41,3200	41,3200			41,3200					
Warrant	NL0011845391	GLPG 47.15PLOPENG	EUR	38,3200	38,3200	38,3200			38,3200					
Warrant	NL0011859525	GLPG 49.55PLOPENG	EUR	36,1800	36,1800	36,1800			36,1800					
Warrant	NL0012065239	GLPG 51.75PLOPENG	EUR	30,0900	30,0900	30,0900			30,0900					
Warrant	NL0011859517	GLPG 54.65PLOPENG	EUR	31,5500	31,5500	31,5500			31,5500					
Warrant	NL0012064141	GLPG 55.85PLOPENG	EUR	26,1100	26,1100	26,1100			26,1100					
Warrant	NL0012063341	GLPG 57.35PLOPENG	EUR	29,0600	29,0600	29,0600			29,0600					
Warrant	NL0012064125	GLPG 59.45PLOPENG	EUR	22,5000	22,5000	22,5000			22,5000					
Warrant	NL0012065221	GLPG 62.35PLOPENG	EUR	19,5100	19,5100	19,5100			19,5100					
Warrant	NL0012075774	GLPG 63.25PLOPENG	EUR	23,7000	23,7000	23,7000			23,7000					
Warrant	NL0012468078	GLPG 69.75PLOPENG	EUR	17,8300	17,8300	15,8300	1113,0000	2	15,8300	70				
Warrant	NL0012822720	GLPG 76.85PLOPENG	EUR	11,3100	11,3100	11,3100			11,3100					
Warrant	NL0012823843	GLPG 80.35PLOPENG	EUR											
Warrant	NL0012831713	GLPG 80.65PLOPENG	EUR											
Warrant	NL0012827521	GLPG 84.35PLOPENG	EUR											
Warrant	NL0012831705	GLPG 84.55PLOPENG	EUR											
Warrant	NL0012835847	GLPG 84.75PLOPENG	EUR											
Warrant	NL0012825491	GLPG 88.45PLOPENG	EUR											
Warrant	NL0012826572	GLPG 88.55PLOPENG	EUR											
Warrant	NL0012833123	GLPG 88.75PLOPENG	EUR											
Warrant	NL0012826747	GLPG 92.95PLOPENG	EUR											
Warrant	NL0012826234	GLPG 92.95PLOPENG	EUR											
Warrant	NL0012829568	GLPG 93.15PLOPENG	EUR											
Warrant	NL0012827539	GLPG 93.45PLOPENG	EUR											
Warrant	NL0013196843	GLPG 93.55PLOPENG	EUR											
Warrant	NL0012829550	GLPG 97.75PLOPENG	EUR											
Warrant	NL0012825509	GLPG 97.85PLOPENG	EUR											
Warrant	NL0013197361	GLPG 98.45PLOPENG	EUR	28,5000	28,5000	28,5000			28,5000					
Warrant	NL0013196868	GLPG 102.35PLOPENG	EUR	22,9000	22,9000	22,9000			22,9000					
Warrant	NL0012471221	GLPG 104.45PLOPENG	EUR											
Warrant	NL0012829576	GLPG 108.25PLOPENG	EUR	39,3200	39,3200	39,3200			39,3200					
Warrant	NL0012829881	GLPG 112.45PLOPENG	EUR	33,0300	33,0300	33,0300			33,0300					
Warrant	NL0012077937	GLPG 66.44PLOPENG	EUR	15,5700	15,5700	15,5700	155,7000	1	15,5700	10				
Warrant	NL0012078240	GLPG 69.77PLOPENG	EUR	12,1000	12,1000	9,4400	3009,5400	4	9,4400	304				
Warrant	NL0012822761	GLPG 73.27PLOPENG	EUR	9,3700	9,3700	7,1500	752,9500	2	7,1500	105				
Warrant	NL0012822753	GLPG 76.94PLOPENG	EUR	5,7100	5,7100	1,9700	3158,5400	9	1,9700	1336				
Warrant	NL0012823942	GLPG 80.41PLOPENG	EUR											
Warrant	NL0012829873	GLPG 80.78PLOPENG	EUR											
Warrant	NL0012824270	GLPG 84.43PLOPENG	EUR											
Warrant	NL0012829865	GLPG 84.56PLOPENG	EUR											
Warrant	NL0012832869	GLPG 84.62PLOPENG	EUR											
Warrant	NL0012834337	GLPG 84.82PLOPENG	EUR											
Warrant	NL0012825145	GLPG 88.54PLOPENG	EUR											
Warrant	NL0012826440	GLPG 88.59PLOPENG	EUR											
Warrant	NL0012829857	GLPG 88.79PLOPENG	EUR											
Warrant	NL0012833214	GLPG 88.85PLOPENG	EUR											
Warrant	NL0012834543	GLPG 88.94PLOPENG	EUR											
Warrant	NL0012835367	GLPG 88.95PLOPENG	EUR											
Warrant	NL0012837199	GLPG 89.02PLOPENG	EUR											
Warrant	NL0013196850	GLPG 89.07PLOPENG	EUR											
Warrant	NL0012825863	GLPG 92.95PLOPENG	EUR											
Warrant	NL0013197759	GLPG 93.05PLOPENG	EUR	13,6900	13,6900	13,6900			13,6900					
Warrant	NL0012836019	GLPG 93.12PLOPENG	EUR											
Warrant	NL0012829840	GLPG 93.21PLOPENG	EUR											
Warrant	NL0012831895	GLPG 93.44PLOPENG	EUR											
Warrant	NL0012827752	GLPG 95.01PLOPENG	EUR											
Warrant	NL0012829832	GLPG 97.82PLOPENG	EUR											
Warrant	NL0012462345	GMLTO 31SPLOPENG	EUR	21,7900	21,8300	21,7900			21,8300					
Warrant	NL0012469712	GMLTO 40.65PLOPENG	EUR	12,8100	12,8500	12,8100			12,8500					
Warrant	NL0012473177	GMLTO 46.55PLOPENG	EUR	7,3100	7,3500	7,3100			7,3500					
Warrant	NL0012835789	GMLTO 54.45PLOPENG	EUR	8,2600	8,2600	8,2000			8,2000					
Warrant	NL0011366471	GMLTO 65.75PLOPENG	EUR	20,4500	20,4500	20,3900			20,3900					
Warrant	NL0012463509	GMLTO27.44SPLOPENG	EUR	23,4100	23,4500	23,4100			23,4500					
Warrant	NL0012462956	GMLTO30.39SPLOPENG	EUR	20,4600	20,5000	20,4600			20,5000					
Warrant	NL0012467054	GMLTO31.92SPLOPENG	EUR	19,0400	19,0800	19,0400			19,0800					
Warrant	NL0012470892	GMLTO47.23SPLOPENG	EUR	3,7400	3,7800	3,7400			3,7800					
Warrant	NL0012832125	GMLTO51.75SPLOPENG	EUR	1,6500	1,6500	1,5900			1,5900					
Warrant	NL0012063044	GMLTO52.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLTO52.86SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012072581	GMLT055.65SPSOPENG	EUR	5,4300	5,4300	5,3700			5,3700					
Warrant	NL0006408544	GOLD 773SPLOPENG	EUR	44,9200	44,9200	44,7600			44,7600					
Warrant	NL0006408551	GOLD 838SPLOPENG	EUR	39,4100	39,4100	39,2700			39,2700					
Warrant	NL0006408569	GOLD 902SPLOPENG	EUR	33,9000	33,9000	33,7700			33,7700					
Warrant	NL0012827562	GOLD 921SPLOPENG	EUR	32,2800	32,2800	32,1400			32,1400					
Warrant	NL0012827570	GOLD 957SPLOPENG	EUR	29,2500	29,2500	29,1200			29,1200					
Warrant	NL0006423535	GOLD 987SPLOPENG	EUR	26,6100	26,6100	26,4800			26,4800					
Warrant	NL0012827554	GOLD 997SPLOPENG	EUR	25,7800	25,7800	25,6600			25,6600					
Warrant	NL0012827547	GOLD 1023SPLOPENG	EUR	23,6200	23,6200	23,5000			23,5000					
Warrant	NL0011483169	GOLD 1031SPLOPENG	EUR	20,6600	20,6600	20,5400			20,5400					
Warrant	NL0006425571	GOLD 1050SPLOPENG	EUR	21,2700	21,2700	21,1500			21,1500					
Warrant	NL0011480074	GOLD 1052SPLOPENG	EUR	18,8100	18,8100	18,7000			18,7000					
Warrant	NL0011304779	GOLD 1073SPLOPENG	EUR	16,9300	16,9300	16,8200			16,8200					
Warrant	NL0009105469	GOLD 1088SPLOPENG	EUR	18,0200	18,0200	17,9100			17,9100					
Warrant	NL0011303797	GOLD 1095SPLOPENG	EUR	14,9900	14,9900	14,8900			14,8900					
Warrant	NL0011303789	GOLD 1117SPLOPENG	EUR	13,0500	13,0500	12,9500			12,9500					
Warrant	NL0011618392	GOLD 1124SPLOPENG	EUR	14,9700	14,9700	14,8700			14,8700					
Warrant	NL0009107663	GOLD 1126SPLOPENG	EUR	14,7800	14,7800	14,6700			14,6700					
Warrant	NL0010944815	GOLD 1140SPLOPENG	EUR	11,0400	11,0400	10,9500			10,9500					
Warrant	NL0011480942	GOLD 1149SPLOPENG	EUR	12,8500	12,8500	12,7500			12,7500					
Warrant	NL0011487533	GOLD 1163SPLOPENG	EUR	9,0300	9,0300	8,9300			8,9300					
Warrant	NL0011493820	GOLD 1168SPLOPENG	EUR											
Warrant	NL0011488671	GOLD 1171SPLOPENG	EUR	10,8900	10,8900	10,8000			10,8000					
Warrant	NL0011493192	GOLD 1178SPLOPENG	EUR											
Warrant	NL0012827638	GOLD 1182SPLOPENG	EUR											
Warrant	NL0012827679	GOLD 1186SPLOPENG	EUR	6,9500	6,9500	6,8600	347,5000	1	6,8600	50				
Warrant	NL0012831473	GOLD 1187SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1192SPLOPENG	EUR											
Warrant	NL0012832018	GOLD 1195SPLOPENG	EUR	8,8900	8,8900	8,8000			8,8000					
Warrant	NL0012062798	GOLD 1202SPLOPENG	EUR											
Warrant	NL0012832786	GOLD 1204SPLOPENG	EUR											
Warrant	NL0012836795	GOLD 1210SPLOPENG	EUR	4,8200	4,9500	4,5300	13371,4400	30	4,7700	2722				
Warrant	NL0012832653	GOLD 1214SPLOPENG	EUR											
Warrant	NL0012837454	GOLD 1219SPLOPENG	EUR	6,6400	6,7600	6,6300	6635,0000	2	6,7600	1000				
Warrant	NL0012826978	GOLD 1220SPSOPENG	EUR											
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012826937	GOLD 1228SPSOPENG	EUR											
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012824635	GOLD 1254SPSOPENG	EUR											
Warrant	NL0012825897	GOLD 1258SPSOPENG	EUR											
Warrant	NL0012826465	GOLD 1265SPSOPENG	EUR											
Warrant	NL0012822738	GOLD 1280SPSOPENG	EUR	1,6900	1,7700	1,6900			1,7700					
Warrant	NL0012822050	GOLD 1306SPSOPENG	EUR	3,9700	4,2800	3,8500	6312,9000	4	4,0400	1570				
Warrant	NL0012819601	GOLD 1332SPSOPENG	EUR	6,3100	6,3800	6,3100			6,3800					
Warrant	NL0012480412	GOLD 1360SPSOPENG	EUR	8,7000	8,7600	8,7000			8,7600					
Warrant	NL0011850722	GOLD 1378SPSOPENG	EUR	13,9600	14,0100	13,9600			14,0100					
Warrant	NL0010358610	GOLD 1387SPSOPENG	EUR	10,9400	11,0000	10,9400			11,0000					
Warrant	NL0010358453	GOLD 1421SPSOPENG	EUR	17,8200	17,8700	17,8200			17,8700					
Warrant	NL0012079537	GOLD 1427SPSOPENG	EUR	14,6100	14,6700	14,6100			14,6700					
Warrant	NL0010357943	GOLD 1457SPSOPENG	EUR	21,1200	21,1600	21,1200			21,1600					
Warrant	NL0010209201	GOLD 1656SPSOPENG	EUR	34,5800	34,6000	34,5800			34,6000					
Warrant	NL0009765932	GOLD 1828SPSOPENG	EUR	54,7200	54,7200	54,7100			54,7100					
Warrant	NL0009876564	GOLD 1919SPSOPENG	EUR	63,0100	63,0100	62,9800			62,9800					
Warrant	NL0010689527	HEINK 45SPLOPENG	EUR	34,8500	34,8500	34,8500			34,8500					
Warrant	NL0011016357	HEINK 61SPLOPENG	EUR	20,0300	20,0300	20,0300			20,0300					
Warrant	NL0006427791	HEINK 9.1SPLOPENG	EUR	68,3300	68,3300	68,3300			68,3300					
Warrant	NL0009110154	HEINK 18.5SPLOPENG	EUR	59,5500	59,5500	59,5500			59,5500					
Warrant	NL0009766724	HEINK 26.4SPLOPENG	EUR	52,1800	52,1800	52,1800			52,1800					
Warrant	NL0010085627	HEINK 36.2SPLOPENG	EUR	43,0800	43,0800	43,0800			43,0800					
Warrant	NL0010202412	HEINK 38.5SPLOPENG	EUR	40,9900	40,9900	40,9900			40,9900					
Warrant	NL0010812129	HEINK 48.7SPLOPENG	EUR	31,5000	31,5000	31,5000			31,5000					
Warrant	NL0010830899	HEINK 52.5SPLOPENG	EUR	27,9300	27,9300	27,9300			27,9300					
Warrant	NL0010940037	HEINK 53.8SPLOPENG	EUR	23,2800	23,2800	23,2800			23,2800					
Warrant	NL0010968715	HEINK 56.6SPLOPENG	EUR	24,1100	24,1100	24,1100			24,1100					
Warrant	NL0011011606	HEINK 59.9SPLOPENG	EUR	17,1800	17,1800	17,1800			17,1800					
Warrant	NL0011362264	HEINK 65.6SPLOPENG	EUR	15,7500	15,7500	15,7500			15,7500					
Warrant	NL0012069546	HEINK 77.3SPLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.5SPLOPENG	EUR											
Warrant	NL0013197189	HEINK 80.7SPSOPENG	EUR	10,6500	10,6500	10,6500			10,6500					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0010679700	HEINK43.17SPLOPENG	EUR	33,9200	33,9200	33,9200			33,9200					
Warrant	NL0010689758	HEINK45.67SPLOPENG	EUR	31,4200	31,4200	31,4200								
Warrant	NL0010743142	HEINK48.26SPLOPENG	EUR	28,8300	28,8300	28,8300			28,8300					
Warrant	NL0010813705	HEINK50.96SPLOPENG	EUR	26,1200	26,1200	26,1200								
Warrant	NL0010967618	HEINK56.78SPLOPENG	EUR	20,3000	20,3000	20,3000								
Warrant	NL0011022132	HEINK63.19SPLOPENG	EUR	13,8900	13,8900	13,8900			13,8900					
Warrant	NL0011363098	HEINK66.58SPLOPENG	EUR	10,5100	10,5100	10,5100			10,5100					
Warrant	NL0012065379	HEINK70.06SPLOPENG	EUR	7,0800	7,0800	7,0800			7,0800					
Warrant	NL0012066179	HEINK73.72SPLOPENG	EUR	3,4200	3,4200	3,0800	308,0000	1	3,0800	100				
Warrant	NL0012833172	HEINK77.21SPLOPENG	EUR											
Warrant	NL0012834428	HEINK77.36SPLOPENG	EUR											
Warrant	NL0012838510	HEINK77.42SPLOPENG	EUR											
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.17SPLOPENG	EUR											
Warrant	NL0012837173	HEINK84.58SPLOPENG	EUR	8,4000	8,4000	8,4000			8,4000					
Warrant	NL0012823744	HEINK85.21SPLOPENG	EUR											
Warrant	NL0012825095	HEINK89.96SPLOPENG	EUR											
Warrant	NL0012826242	HEINK90.96SPLOPENG	EUR	14,7800	14,7800	14,7800			14,7800					
Warrant	NL0012469381	HEINK97.82SPLOPENG	EUR	21,7300	21,7300	21,7300			21,7300					
Warrant	NL0010466041	HENKE 54.7SPLOPENG	EUR											
Warrant	NL0010458881	HENKE 59.4SPLOPENG	EUR											
Warrant	NL0010458808	HENKE 66.2SPLOPENG	EUR											
Warrant	NL0010526380	HENKE 71.4SPLOPENG	EUR											
Warrant	NL0010946323	HENKE 78.3SPLOPENG	EUR											
Warrant	NL0010953790	HENKE 85.9SPLOPENG	EUR											
Warrant	NL0012825483	HENKE101.6SPLOPENG	EUR											
Warrant	NL0011493523	HSCEI 6150SPLOPENG	EUR											
Warrant	NL0011491485	HSCEI 6530SPLOPENG	EUR											
Warrant	NL0011623467	HSCEI 6910SPLOPENG	EUR											
Warrant	NL0011623566	HSCEI 7320SPLOPENG	EUR											
Warrant	NL0011847231	HSCEI 7720SPLOPENG	EUR											
Warrant	NL0011849088	HSCEI 8150SPLOPENG	EUR											
Warrant	NL0011850003	HSCEI 8600SPLOPENG	EUR											
Warrant	NL0012064182	HSCEI 9070SPLOPENG	EUR											
Warrant	NL0011488754	HSCEI 9540SPLOPENG	EUR											
Warrant	NL0012072433	HSCEI 9560SPLOPENG	EUR											
Warrant	NL0012075915	HSCEI10010SPLOPENG	EUR											
Warrant	NL0012836977	HSCEI10040SPLOPENG	EUR											
Warrant	NL0012825640	HSCEI10510SPLOPENG	EUR											
Warrant	NL0012828032	HSCEI10520SPLOPENG	EUR											
Warrant	NL0012828040	HSCEI11110SPLOPENG	EUR											
Warrant	NL0012825657	HSCEI11700SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI12320SPLOPENG	EUR											
Warrant	NL0012472971	HSCEI12990SPLOPENG	EUR											
Warrant	NL0012469787	HSCEI13700SPLOPENG	EUR											
Warrant	NL0012471114	HSCEI14410SPLOPENG	EUR											
Warrant	NL0006408130	HSI 4920SPLOPENG	EUR											
Warrant	NL0006429086	HSI 6870SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11270SPLOPENG	EUR											
Warrant	NL0009881267	HSI 12130SPLOPENG	EUR											
Warrant	NL0009902261	HSI 13930SPLOPENG	EUR											
Warrant	NL0010098232	HSI 14910SPLOPENG	EUR											
Warrant	NL0010103727	HSI 15920SPLOPENG	EUR											
Warrant	NL0010208468	HSI 16970SPLOPENG	EUR											
Warrant	NL0011623558	HSI 17940SPLOPENG	EUR											
Warrant	NL0011845490	HSI 18950SPLOPENG	EUR											
Warrant	NL0011849997	HSI 20000SPLOPENG	EUR											
Warrant	NL0012064562	HSI 21090SPLOPENG	EUR											
Warrant	NL0012065874	HSI 22240SPLOPENG	EUR											
Warrant	NL0012072417	HSI 23440SPLOPENG	EUR											
Warrant	NL0012075907	HSI 24600SPLOPENG	EUR											
Warrant	NL0012837892	HSI 24620SPLOPENG	EUR											
Warrant	NL0012077721	HSI 25890SPLOPENG	EUR											
Warrant	NL0012833347	HSI 27190SPLOPENG	EUR											
Warrant	NL0012837900	HSI 27190SPLOPENG	EUR											
Warrant	NL0012828313	HSI 27200SPLOPENG	EUR											
Warrant	NL0012462733	HSI 27280SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30130SPLOPENG	EUR											
Warrant	NL0012472963	HSI 31750SPLOPENG	EUR											
Warrant	NL0012469761	HSI 33470SPLOPENG	EUR											
Warrant	NL0009901933	IBEX 4000SPLOPENG	EUR	4,7400	4,7400	4,7400			4,7400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010203337	IBEX 4320SPLOPENG	EUR	4,4400	4,4400	4,4300			4,4300					
Warrant	NL0010203733	IBEX 4660SPLOPENG	EUR	4,1200	4,1200	4,1100			4,1100					
Warrant	NL0010204335	IBEX 5010SPLOPENG	EUR	3,7800	3,7800	3,7700			3,7700					
Warrant	NL0010207106	IBEX 5780SPLOPENG	EUR	3,0500	3,0500	3,0400			3,0400					
Warrant	NL0010528964	IBEX 6590SPLOPENG	EUR	2,2800	2,2800	2,2700			2,2700					
Warrant	NL0010530408	IBEX 7020SPLOPENG	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	NL0011847686	IBEX 7410SPLOPENG	EUR	1,4900	1,4900	1,4800			1,4800					
Warrant	NL0011850813	IBEX 7820SPLOPENG	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0011862859	IBEX 8240SPLOPENG	EUR	0,7000	0,7000	0,6900			0,6900					
Warrant	NL0012829295	IBEX 8480SPLOPENG	EUR											
Warrant	NL0012063598	IBEX 8720SPLOPENG	EUR											
Warrant	NL0012836985	IBEX 8910SPLOPENG	EUR											
Warrant	NL0012835177	IBEX 8910SPLOPENG	EUR											
Warrant	NL0012830020	IBEX 9160SPLOPENG	EUR											
Warrant	NL0012067813	IBEX 9180SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9460SPLOPENG	EUR	1,4600	1,4700	1,4600			1,4700					
Warrant	NL0012822878	IBEX 9620SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 9970SPLOPENG	EUR	1,9900	1,9900	1,9900			1,9900					
Warrant	NL0011027925	IBEX 10510SPLOPENG	EUR	2,5600	2,5600	2,5600			2,5600					
Warrant	NL0010748083	IBEX 10910SPLOPENG	EUR											
Warrant	NL0011212105	IBEX 11100SPLOPENG	EUR	3,1800	3,1800	3,1800			3,1800					
Warrant	NL0012075725	IBEX 11680SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0011362512	IBM 111SPLOPENG	EUR											
Warrant	NL0011628169	IBM 136SPLOPENG	EUR											
Warrant	NL0009909365	INBEV 32SPLOPENG	EUR	29,1500	29,1500	28,6500			28,6500					
Warrant	NL0012836498	INBEV 73SPLOPENG	EUR	20,1900	20,6800	20,1900			20,6800					
Warrant	NL0010200788	INBEV 50.45SPLOPENG	EUR	12,0200	12,0200	11,5200			11,5200					
Warrant	NL0010465779	INBEV 56.35SPLOPENG	EUR	6,5000	6,5000	6,0000			6,0000					
Warrant	NL0013196645	INBEV 60.35SPLOPENG	EUR											
Warrant	NL0010681219	INBEV 62.75SPLOPENG	EUR											
Warrant	NL0013197197	INBEV 66.45SPLOPENG	EUR	13,0900	13,5800	13,0900			13,5800					
Warrant	NL0010743209	INBEV 70.25SPLOPENG	EUR											
Warrant	NL0012478135	INBEV 72.55SPLOPENG	EUR											
Warrant	NL0010946281	INBEV 77.55SPLOPENG	EUR											
Warrant	NL0012826119	INBEV 82.85SPLOPENG	EUR											
Warrant	NL0012476899	INBEV103.85SPLOPENG	EUR	45,8300	46,3200	45,8300			46,3200					
Warrant	NL0011027990	INBEV117.15SPLOPENG	EUR	67,7500	68,2400	67,7500			68,2400					
Warrant	NL0012834022	INBEV52.91SPLOPENG	EUR	6,6100	6,6100	6,1100			6,1100					
Warrant	NL0012834014	INBEV55.61SPLOPENG	EUR	3,9600	3,9600	3,4600			3,4600					
Warrant	NL0012834006	INBEV58.56SPLOPENG	EUR											
Warrant	NL0012833180	INBEV61.66SPLOPENG	EUR											
Warrant	NL0012835342	INBEV64.77SPLOPENG	EUR											
Warrant	NL0012834303	INBEV65.32SPLOPENG	EUR											
Warrant	NL0012829949	INBEV65.46SPLOPENG	EUR											
Warrant	NL0012837322	INBEV66.92SPLOPENG	EUR	8,9200	9,4100	8,9200			9,4100					
Warrant	NL0012835201	INBEV67.83SPLOPENG	EUR											
Warrant	NL0012818629	INBEV68.91SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.97SPLOPENG	EUR	13,9700	14,4600	13,9700			14,4600					
Warrant	NL0012830723	INBEV76.06SPLOPENG	EUR											
Warrant	NL0012477889	INBEV76.25SPLOPENG	EUR											
Warrant	NL0012831366	INBEV77.45SPLOPENG	EUR	19,4500	19,9400	19,4500			19,9400					
Warrant	NL0012821706	INBEV80.05SPLOPENG	EUR											
Warrant	NL0012829105	INBEV83.36SPLOPENG	EUR	25,3600	25,8500	25,3600			25,8500					
Warrant	NL0012822647	INBEV83.98SPLOPENG	EUR											
Warrant	NL0012826887	INBEV84.04SPLOPENG	EUR											
Warrant	NL0012825756	INBEV89.71SPLOPENG	EUR	31,7000	32,1900	31,7000			32,1900					
Warrant	NL0010202446	ING 3SPLOPENG	EUR	6,6800	6,6800	6,6800			6,6800					
Warrant	NL0011844030	ING 7SPLOPENG	EUR	3,0400	3,0400	3,0400			3,0400					
Warrant	DE000CJ3Q052	ING 10C 0319Z	EUR	0,3550	0,3550	0,3350			0,3350					
Warrant	DE000CJ3N0G1	ING 11C 0319Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000C8VAVU7	ING 12C 0319Z	EUR	0,0370	0,0470	0,0370			0,0470					
Warrant	DE000CJ3PJZ6	ING 12C 0619Z	EUR	0,1050	0,1150	0,1050			0,1150					
Warrant	DE000C8VAMR2	ING 14C 0319Z	EUR	0,0100	0,0130	0,0100			0,0130					
Warrant	NL0009879188	ING 0.1SPLOPENG	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0009109909	ING 0.6SPLOPENG	EUR	8,8500	8,8500	8,8500			8,8500					
Warrant	NL0009107739	ING 1.2SPLOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0009107721	ING 1.9SPLOPENG	EUR	7,6300	7,6300	7,6300			7,6300					
Warrant	NL0010099842	ING 2.2SPLOPENG	EUR	7,4400	7,4400	7,4400			7,4400					
Warrant	NL0010100111	ING 2.4SPLOPENG	EUR	7,2200	7,2200	7,2200			7,2200					
Warrant	NL0010201844	ING 2.7SPLOPENG	EUR	6,9500	6,9500	6,9500			6,9500					
Warrant	NL0010203642	ING 3.3SPLOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0010357497	ING 3.6SPLOPENG	EUR	6,1500	6,1500	6,1500			6,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010360905	ING 3.95PLOPENG	EUR	5,8500	5,8500	5,8500			5,8500					
Warrant	NL0010362810	ING 4.25PLOPENG	EUR	5,5500	5,5500	5,5500			5,5500					
Warrant	NL0010465795	ING 4.65PLOPENG	EUR	5,2300	5,2300	5,2300			5,2300					
Warrant	NL0010467684	ING 4.95PLOPENG	EUR	4,9300	4,9300	4,9300			4,9300					
Warrant	NL0010527297	ING 5.35PLOPENG	EUR	4,5600	4,5600	4,5600			4,5600					
Warrant	NL0010529897	ING 5.75PLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0010531042	ING 6.25PLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0010541934	ING 6.65PLOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0011847454	ING 7.55PLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0011848346	ING 7.95PLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0011850912	ING 8.25PLOPENG	EUR	1,9500	1,9500	1,9500			1,9500					
Warrant	NL0011850904	ING 8.55PLOPENG	EUR	1,6800	1,6800	1,6800			1,6800					
Warrant	NL0011850896	ING 8.85PLOPENG	EUR	1,4200	1,4200	1,4200			1,4200					
Warrant	NL0011851878	ING 9.15PLOPENG	EUR	1,1100	1,1100	1,1100			1,1100					
Warrant	NL0011856174	ING 9.55PLOPENG	EUR											
Warrant	NL0013196652	ING 9.85PLOPENG	EUR											
Warrant	NL0011857362	ING 9.85PLOPENG	EUR											
Warrant	NL0011857644	ING 10.15PLOPENG	EUR											
Warrant	NL0012833719	ING 10.15PLOPENG	EUR											
Warrant	NL0012834592	ING 10.15PLOPENG	EUR											
Warrant	NL0012834584	ING 10.45PLOPENG	EUR											
Warrant	NL0012833081	ING 10.45PLOPENG	EUR											
Warrant	DE000C3PJY9	ING 10.5C 0619Z	EUR	0,3450	0,3450	0,3350			0,3350					
Warrant	NL0011859376	ING 10.55PLOPENG	EUR											
Warrant	NL0012834964	ING 10.75PLOPENG	EUR											
Warrant	NL0012829246	ING 10.85PLOPENG	EUR											
Warrant	NL0012829360	ING 10.85PLOPENG	EUR											
Warrant	NL0012831945	ING 10.85PLOPENG	EUR											
Warrant	NL0011853338	ING 11.15PLOPENG	EUR											
Warrant	NL0012831143	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	NL0012827612	ING 11.95PLOPENG	EUR											
Warrant	NL0012824957	ING 11.95PLOPENG	EUR											
Warrant	NL0012825442	ING 12.35PLOPENG	EUR											
Warrant	NL0011859681	ING 12.95PLOPENG	EUR											
Warrant	NL0011847959	ING 7.935PLOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0013196777	ING 10.095PLOPENG	EUR											
Warrant	NL0012833552	ING 10.115PLOPENG	EUR											
Warrant	NL0012834451	ING 10.135PLOPENG	EUR											
Warrant	NL0011857230	ING 10.145PLOPENG	EUR											
Warrant	NL0012834444	ING 10.435PLOPENG	EUR											
Warrant	NL0011857719	ING 10.495PLOPENG	EUR											
Warrant	NL0012834436	ING 10.745PLOPENG	EUR											
Warrant	NL0012836712	ING 10.745PLOPENG	EUR											
Warrant	NL0012836324	ING 10.745PLOPENG	EUR											
Warrant	NL0011858956	ING 10.825PLOPENG	EUR											
Warrant	NL0012831259	ING 11.125PLOPENG	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 3.3725PLOPENG	EUR	6,0600	6,0600	6,0600			6,0600					
Warrant	NL0010209789	ING 3.6765PLOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0010361135	ING 4.3035PLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0010449583	ING 4.6385PLOPENG	EUR	4,7800	4,7800	4,7800			4,7800					
Warrant	NL0010466363	ING 4.9925PLOPENG	EUR	4,4700	4,4700	4,4700			4,4700					
Warrant	NL0010468138	ING 5.3635PLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0010528311	ING 5.7525PLOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0010530903	ING 6.1615PLOPENG	EUR	3,3000	3,3000	3,3000			3,3000					
Warrant	NL0010531026	ING 6.5925PLOPENG	EUR	2,8200	2,8200	2,8200			2,8200					
Warrant	NL0010543476	ING 7.0435PLOPENG	EUR	2,3700	2,3700	2,3700			2,3700					
Warrant	NL0011847298	ING 7.4765PLOPENG	EUR	1,9900	1,9900	1,9700	138,9000	2	1,9700	70				
Warrant	NL0011850474	ING 8.3965PLOPENG	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0011850466	ING 8.8845PLOPENG	EUR	0,5500	0,5700	0,5000	48770,3000	13	0,5000	92430				
Warrant	NL0011851340	ING 9.1935PLOPENG	EUR	0,2800	0,2900	0,2800	1363,0000	1	0,2900	4700				
Warrant	NL0011856067	ING 9.5095PLOPENG	EUR											
Warrant	NL0012838528	ING 9.7955PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011856646	ING 9.832SPLOPENG	EUR											
Warrant	NL0010531091	KBC 265PLOPENG	EUR	32,9700	33,0500	32,9700			33,0500					
Warrant	NL0010831020	KBC 345PLOPENG	EUR	22,8700	22,9500	22,8700			22,9500					
Warrant	NL0011847991	KBC 365PLOPENG	EUR	20,8700	20,9500	20,8700			20,9500					
Warrant	NL0012836993	KBC 625PLOPENG	EUR											
Warrant	DE000C3PJ01	KBC 63C 0619Z	EUR	0,4250	0,4450	0,4250			0,4450					
Warrant	DE000C3N9H9	KBC 64C 0319Z	EUR	0,2250	0,2450	0,2250			0,2450					
Warrant	DE000CV8AM50	KBC 70C 0319Z	EUR	0,0830	0,0950	0,0830			0,0950					
Warrant	DE000C3PJ19	KBC 72C 0619Z	EUR	0,1550	0,1650	0,1550			0,1650					
Warrant	NL0010218137	KBC 14.55PLOPENG	EUR	43,4700	43,5500	43,4700			43,5500					
Warrant	NL0010219358	KBC 17.95PLOPENG	EUR	40,3700	40,4500	40,3700			40,4500					
Warrant	NL0010530333	KBC 23.85PLOPENG	EUR	34,9700	35,0500	34,9700			35,0500					
Warrant	NL0010536868	KBC 28.45PLOPENG	EUR	30,8100	30,8900	30,8100			30,8900					
Warrant	NL0010939120	KBC 31.65PLOPENG	EUR	27,8300	27,9100	27,8300			27,9100					
Warrant	NL0011846357	KBC 34.35PLOPENG	EUR	25,4100	25,4900	25,4100			25,4900					
Warrant	NL0011855341	KBC 43.55PLOPENG	EUR	17,0400	17,1200	17,0400			17,1200					
Warrant	NL0012064661	KBC 50.65PLOPENG	EUR	10,5700	10,6500	10,5700			10,6500					
Warrant	DE000C3RBQ8	KBC 58.5C 0319Z	EUR	0,5850	0,5850	0,5850			0,5850					
Warrant	NL0012073258	KBC 59.75PLOPENG	EUR											
Warrant	NL0013198153	KBC 61.65PSOPENG	EUR	12,1600	12,1600	12,0400			12,0400					
Warrant	NL0012821482	KBC 62.85PLOPENG	EUR											
Warrant	NL0010753679	KBC 28.21SPLOPENG	EUR	28,6600	28,7400	28,6600			28,7400					
Warrant	NL0010694592	KBC 32.03SPLOPENG	EUR	24,8400	24,9200	24,8400			24,9200					
Warrant	NL0011848833	KBC 38.11SPLOPENG	EUR	18,7500	18,8300	18,7500			18,8300					
Warrant	NL0011850573	KBC 40.33SPLOPENG	EUR	16,5400	16,6200	16,5400			16,6200					
Warrant	NL0011852090	KBC 42.65SPLOPENG	EUR	14,2100	14,2900	14,2100			14,2900					
Warrant	NL0011856786	KBC 45.09SPLOPENG	EUR	11,7800	11,8600	11,7800			11,8600					
Warrant	NL0011859756	KBC 50.33SPLOPENG	EUR	6,5400	6,6200	6,5400			6,6200					
Warrant	NL0012070387	KBC 53.11SPLOPENG	EUR	3,7500	3,8300	3,7500	3830,0000	1	3,8300	1000				
Warrant	NL0012070601	KBC 56.03SPLOPENG	EUR											
Warrant	NL0012835987	KBC 58.81SPLOPENG	EUR											
Warrant	NL0013196819	KBC 58.82SPLOPENG	EUR											
Warrant	NL0012076848	KBC 62.63SPLOPENG	EUR											
Warrant	NL0012829964	KBC 62.68SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.68SPSOPENG	EUR	10,6300	10,6300	10,5100			10,5100					
Warrant	NL0012478200	KBC 71.77SPSOPENG	EUR	15,7200	15,7200	15,6000			15,6000					
Warrant	DE000CV89851	KGX 110C 0619Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011018122	KPN 25PLOPENG	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	NL0010351045	KPN 0.35PLOPENG	EUR	2,2500	2,2500	2,2500			2,2500					
Warrant	NL0010350260	KPN 0.55PLOPENG	EUR	2,0900	2,0900	2,0900			2,0900					
Warrant	NL0010461570	KPN 0.65PLOPENG	EUR	2,0400	2,0400	2,0300			2,0300					
Warrant	NL0010461836	KPN 0.75PLOPENG	EUR	1,9100	1,9100	1,9000			1,9000					
Warrant	NL0010465803	KPN 0.85PLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0010528345	KPN 0.95PLOPENG	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	NL0010528337	KPN 1.15PLOPENG	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	NL0010529194	KPN 1.25PLOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0010531331	KPN 1.45PLOPENG	EUR	1,3000	1,3000	1,3000			1,3000					
Warrant	NL0010830089	KPN 1.55PLOPENG	EUR	1,2300	1,2300	1,2300			1,2300					
Warrant	NL0010940078	KPN 1.65PLOPENG	EUR	1,1400	1,1400	1,1300			1,1300					
Warrant	NL0010941084	KPN 1.75PLOPENG	EUR	0,9800	0,9800	0,9800			0,9800					
Warrant	NL0011011945	KPN 1.95PLOPENG	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	NL0011021183	KPN 2.25PLOPENG	EUR	0,6100	0,6100	0,6100			0,6100					
Warrant	NL0012822993	KPN 2.35PLOPENG	EUR											
Warrant	NL0012833727	KPN 2.35PLOPENG	EUR											
Warrant	NL0013196546	KPN 2.35PLOPENG	EUR	0,4900	0,4900	0,4900			0,4900					
Warrant	NL0012825954	KPN 2.55PLOPENG	EUR											
Warrant	NL0012826127	KPN 2.55PLOPENG	EUR											
Warrant	NL0012827422	KPN 2.55PSOPENG	EUR											
Warrant	NL0012474696	KPN 2.65PSOPENG	EUR											
Warrant	NL0011850920	KPN 2.75PLOPENG	EUR											
Warrant	NL0012469621	KPN 2.85PSOPENG	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	NL0011296728	KPN 3.15PSOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0012828198	KPN 1.96SPLOPENG	EUR	0,6400	0,6400	0,6400			0,6400					
Warrant	NL0011861612	KPN 2.09SPLOPENG	EUR	0,4900	0,4900	0,4900			0,4900					
Warrant	NL0011854443	KPN 2.25SPLOPENG	EUR											
Warrant	NL0012832836	KPN 2.25SPLOPENG	EUR	0,3400	0,3400	0,3400			0,3400					
Warrant	NL0012830749	KPN 2.25SPLOPENG	EUR											
Warrant	NL0012836720	KPN 2.42SPLOPENG	EUR	0,1700	0,1700	0,1700			0,1700					
Warrant	NL0012825764	KPN 2.46SPLOPENG	EUR											
Warrant	NL0012836787	KPN 2.51SPLOPENG	EUR	0,0900	0,0900	0,0900			0,0900					
Warrant	NL0012475677	KPN 2.74SPSOPENG	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	NL0011625587	KPN 3.04SPSOPENG	EUR	0,6000	0,6000	0,6000			0,6000					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012833115	LIGHT 16.5SPLOPENG	EUR	4,8500	4,8500	4,1100			4,1100					
Warrant	NL0012823686	LIGHT 17.8SPLOPENG	EUR	3,7000	3,7000	2,9600			2,9600					
Warrant	NL0012823132	LIGHT 19.1SPLOPENG	EUR	2,4700	2,4700	1,7300			1,7300					
Warrant	NL0012820047	LIGHT 20.4SPLOPENG	EUR											
Warrant	NL0012836514	LIGHT 20.4SPLOPENG	EUR											
Warrant	NL0012834519	LIGHT 21.1SPLOPENG	EUR											
Warrant	NL0012833941	LIGHT 21.8SPSOPENG	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	NL0012836522	LIGHT 25.9SPSOPENG	EUR	7,9700	8,6700	7,9700			8,6700					
Warrant	NL0013197015	LIGHT16.47SPLOPENG	EUR	3,8800	3,8800	3,1400			3,1400					
Warrant	NL0012831804	LIGHT17.32SPLOPENG	EUR	2,9900	2,9900	2,2600			2,2600					
Warrant	NL0012823371	LIGHT18.22SPLOPENG	EUR	2,0900	2,0900	1,3600			1,3600					
Warrant	NL0012822423	LIGHT19.13SPLOPENG	EUR											
Warrant	NL0012834535	LIGHT19.14SPLOPENG	EUR	1,1800	1,1800	0,4400			0,4400					
Warrant	NL0012834527	LIGHT20.09SPLOPENG	EUR											
Warrant	NL0012820583	LIGHT20.13SPLOPENG	EUR											
Warrant	NL0012819510	LIGHT21.16SPLOPENG	EUR											
Warrant	NL0012832133	LIGHT21.83SPSOPENG	EUR											
Warrant	NL0012825855	LIGHT22.21SPLOPENG	EUR											
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0012826424	LIGHT23.31SPLOPENG	EUR											
Warrant	NL0012830509	LIGHT23.34SPLOPENG	EUR											
Warrant	NL0013197023	LIGHT23.37SPSOPENG	EUR	3,4400	4,1400	3,4400			4,1400					
Warrant	NL0012832141	LIGHT23.41SPSOPENG	EUR											
Warrant	NL0012830772	LIGHT24.52SPLOPENG	EUR											
Warrant	NL0012832158	LIGHT25.13SPSOPENG	EUR	5,1800	5,8800	5,1800			5,8800					
Warrant	NL0012824262	LIGHT25.29SPSOPENG	EUR											
Warrant	NL0012819726	LIGHT27.04SPSOPENG	EUR	7,0800	7,7800	7,0800			7,7800					
Warrant	NL0012819528	LIGHT29.08SPSOPENG	EUR	9,1200	9,8200	9,1200			9,8200					
Warrant	DE000CV8AZ16	LRCX 180C 0319Z	EUR	0,0390	0,0390	0,0390			0,0390					
Warrant	DE000CV8AKD6	LRCX 200C 0319Z	EUR	0,0160	0,0160	0,0160			0,0160					
Warrant	DE000CV88160	LRCX 220C 0619Z	EUR	0,0490	0,0490	0,0490			0,0490					
Warrant	NL0010965935	LVMH 106SPLOPENG	EUR	15,2500	15,2500	15,2500			15,2500					
Warrant	NL0010966826	LVMH 117SPLOPENG	EUR	14,2400	14,2400	14,2400			14,2400					
Warrant	NL0011856224	LVMH 128SPLOPENG	EUR	13,1800	13,1800	13,1800			13,1800					
Warrant	NL0012063267	LVMH 168SPLOPENG	EUR	9,4300	9,4300	9,4300			9,4300					
Warrant	NL0012825269	LVMH 218SPLOPENG	EUR	4,7700	4,7700	4,7700			4,7700					
Warrant	NL0012825251	LVMH 261SPLOPENG	EUR											
Warrant	NL0012828750	LVMH 284SPLOPENG	EUR											
Warrant	DE000CJ3N9Y4	MCDON 170C 0319Z	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	DE000CJ3N9Z1	MCDON 180C 0319Z	EUR	0,2150	0,2150	0,2150			0,2150					
Warrant	DE000CJ3N914	MICRO 46C 0319Z	EUR	0,0130	0,0130	0,0130			0,0130					
Warrant	DE000CV8AY33	MICRO 50C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CV8AKK1	MICRO 60C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR											
Warrant	DE000CJ3N922	MSOFT 112C 0319Z	EUR	0,0790	0,0790	0,0790			0,0790					
Warrant	DE000CJ3N930	MSOFT 120C 0319Z	EUR	0,0310	0,0310	0,0310			0,0310					
Warrant	NL0010544425	MSOFT 30.6SPLOPENG	EUR											
Warrant	NL0010746491	MSOFT 37.6SPLOPENG	EUR											
Warrant	NL0011621560	MSOFT 45.6SPLOPENG	EUR											
Warrant	NL0011850185	MSOFT 54.9SPLOPENG	EUR											
Warrant	NL0009105170	NASDAQ 1110SPLOPENG	EUR	44,2000	44,2000	43,5700			43,5700					
Warrant	NL0009371608	NASDAQ 1940SPLOPENG	EUR	37,2600	37,2600	36,6400			36,6400					
Warrant	NL0010344073	NASDAQ 2660SPLOPENG	EUR	31,1500	31,1500	30,5400			30,5400					
Warrant	NL0010362489	NASDAQ 2810SPLOPENG	EUR	29,9000	29,9000	29,2900			29,2900					
Warrant	NL0010538815	NASDAQ 3130SPLOPENG	EUR	27,2100	27,2100	26,6100			26,6100					
Warrant	NL0010543708	NASDAQ 3340SPLOPENG	EUR	25,4400	25,4400	24,8400			24,8400					
Warrant	NL0010590782	NASDAQ 3560SPLOPENG	EUR	23,5800	23,5800	22,9800			22,9800					
Warrant	NL0010742151	NASDAQ 3767SPLOPENG	EUR	20,4100	20,4100	19,8200			19,8200					
Warrant	NL0010745253	NASDAQ 3847SPLOPENG	EUR	19,7000	19,8900	19,1100	875,1600	1	19,1100	44				
Warrant	NL0010747333	NASDAQ 3930SPLOPENG	EUR	18,9800	18,9800	18,3900			18,3900					
Warrant	NL0011363890	NASDAQ 3992SPLOPENG	EUR	18,4300	18,4300	17,8400			17,8400					
Warrant	NL0011364740	NASDAQ 4000SPLOPENG	EUR	19,9200	19,9200	19,3300			19,3300					
Warrant	NL0011363882	NASDAQ 4013SPLOPENG	EUR	18,2400	18,2400	17,6600			17,6600					
Warrant	NL0011363874	NASDAQ 4034SPLOPENG	EUR	18,0600	18,0600	17,4700			17,4700					
Warrant	NL0011363866	NASDAQ 4055SPLOPENG	EUR	17,8700	17,8700	17,2900			17,2900					
Warrant	NL0011363858	NASDAQ 4077SPLOPENG	EUR	17,7300	17,7300	17,1500			17,1500					
Warrant	NL00116218210	NASDAQ 4090SPLOPENG	EUR	19,2200	19,2200	18,6300			18,6300					
Warrant	NL0011620448	NASDAQ 4106SPLOPENG	EUR	17,4700	17,4700	16,8900			16,8900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011619556	NASDQ 41705PLOPENG	EUR	18,5000	18,5000	17,9200			17,9200					
Warrant	NL0011620430	NASDQ 41975PLOPENG	EUR	16,7300	16,7300	16,1400			16,1400					
Warrant	NL0011618145	NASDQ 42205PSOPENG	EUR											
Warrant	NL0011620638	NASDQ 42585PLOPENG	EUR	16,1400	16,1400	15,5600			15,5600					
Warrant	NL0011621263	NASDQ 42605PLOPENG	EUR	17,7700	17,7700	17,1900			17,1900					
Warrant	NL0011622592	NASDQ 42895PLOPENG	EUR	15,8700	15,8700	15,2900			15,2900					
Warrant	NL0011633847	NASDQ 42935PLOPENG	EUR											
Warrant	NL0011845698	NASDQ 43425PLOPENG	EUR	15,4200	15,4200	14,8400			14,8400					
Warrant	NL0011622337	NASDQ 43505PLOPENG	EUR	17,0300	17,0300	16,4500			16,4500					
Warrant	NL0011846050	NASDQ 43965PLOPENG	EUR	14,9400	14,9400	14,3600			14,3600					
Warrant	NL0011845516	NASDQ 44405PLOPENG	EUR	16,2700	16,2700	15,6900			15,6900					
Warrant	NL0011846639	NASDQ 44515PLOPENG	EUR	14,4600	14,4600	13,8800			13,8800					
Warrant	NL0011847827	NASDQ 45065PLOPENG	EUR	13,9800	13,9800	13,4000			13,4000					
Warrant	NL0011845979	NASDQ 45305PLOPENG	EUR	15,5000	15,5000	14,9200			14,9200					
Warrant	NL0011848270	NASDQ 45625PLOPENG	EUR	13,4800	13,4800	12,9000			12,9000					
Warrant	NL0011848957	NASDQ 46195PLOPENG	EUR	13,0200	13,0200	12,4500			12,4500					
Warrant	NL0011849401	NASDQ 46765PLOPENG	EUR	12,5200	12,5200	11,9500			11,9500					
Warrant	NL0011850821	NASDQ 46905PLOPENG	EUR											
Warrant	NL0011848130	NASDQ 47205PLOPENG	EUR	13,9200	13,9200	13,3400			13,3400					
Warrant	NL0011849914	NASDQ 47345PLOPENG	EUR	12,0100	12,0100	11,4400			11,4400					
Warrant	NL0011851449	NASDQ 47925PLOPENG	EUR	11,5000	11,5000	10,9200			10,9200					
Warrant	NL0011850037	NASDQ 48205PLOPENG	EUR	13,1000	13,1000	12,5200			12,5200					
Warrant	NL0011855176	NASDQ 48515PLOPENG	EUR	10,9800	10,9800	10,4000			10,4000					
Warrant	NL0011862867	NASDQ 49105PLOPENG	EUR	12,2800	12,2800	11,7000			11,7000					
Warrant	NL0012061667	NASDQ 49115PLOPENG	EUR	10,4500	10,4500	9,8800			9,8800					
Warrant	NL0012063481	NASDQ 49725PLOPENG	EUR	9,9200	9,9200	9,3500			9,3500					
Warrant	NL0012063606	NASDQ 50105PLOPENG	EUR	11,4300	11,4300	10,8600			10,8600					
Warrant	NL0012063937	NASDQ 50335PLOPENG	EUR	9,3800	9,3800	8,8100			8,8100					
Warrant	NL0012064992	NASDQ 50955PLOPENG	EUR	8,8400	8,8400	8,2700			8,2700					
Warrant	NL0012065460	NASDQ 51575PLOPENG	EUR	8,2900	8,2900	7,7200			7,7200					
Warrant	NL0012064190	NASDQ 52205PLOPENG	EUR	9,6900	9,6900	9,1200			9,1200					
Warrant	NL0012066096	NASDQ 52215PLOPENG	EUR	7,7300	7,7300	7,1600			7,1600					
Warrant	NL0012066146	NASDQ 52855PLOPENG	EUR	7,1700	7,1700	6,6000			6,6000					
Warrant	NL0012065882	NASDQ 53305PLOPENG	EUR	8,8000	8,8000	8,2300			8,2300					
Warrant	NL0012066997	NASDQ 53505PLOPENG	EUR	6,6000	6,6000	6,0300			6,0300					
Warrant	NL0012069447	NASDQ 54155PLOPENG	EUR	6,0200	6,0200	5,4600			5,4600					
Warrant	NL0012066500	NASDQ 54405PLOPENG	EUR	7,8800	7,8800	7,3200			7,3200					
Warrant	NL0012070965	NASDQ 54825PLOPENG	EUR	5,4400	5,4400	4,8800			4,8800					
Warrant	NL0012071120	NASDQ 55495PLOPENG	EUR	4,8500	4,8500	4,2900	52,1400	1	4,2900		11			
Warrant	NL0012069207	NASDQ 55505PLOPENG	EUR	6,9500	6,9500	6,3900			6,3900					
Warrant	NL0012072003	NASDQ 56175PLOPENG	EUR	4,2500	4,2500	3,6900			3,6900					
Warrant	NL0012073290	NASDQ 57555PLOPENG	EUR	3,1000	3,1000	2,5400			2,5400					
Warrant	NL0012071476	NASDQ 57805PLOPENG	EUR	5,0300	5,0300	4,4700			4,4700					
Warrant	NL0012076574	NASDQ 58255PLOPENG	EUR	2,4200	2,4200	1,8700			1,8700					
Warrant	NL0012078851	NASDQ 58905PLOPENG	EUR	4,0500	4,0500	3,4900			3,4900					
Warrant	NL0012079255	NASDQ 58965PLOPENG	EUR	1,8000	1,8000	1,2400			1,2400					
Warrant	NL0012463061	NASDQ 59685PLOPENG	EUR	1,1500	1,1500	0,6100			0,6100					
Warrant	NL0012079420	NASDQ 60105PLOPENG	EUR	3,0500	3,0500	2,4900			2,4900					
Warrant	NL0012464606	NASDQ 60405PLOPENG	EUR											
Warrant	NL0012464937	NASDQ 61145PLOPENG	EUR											
Warrant	NL0012464036	NASDQ 61405PLOPENG	EUR											
Warrant	NL0012465579	NASDQ 61865PLOPENG	EUR											
Warrant	NL0012465462	NASDQ 62605PLOPENG	EUR											
Warrant	NL0012466569	NASDQ 62615PLOPENG	EUR											
Warrant	NL0012473227	NASDQ 63905PLOPENG	EUR											
Warrant	NL0012473466	NASDQ 64115PLOPENG	EUR											
Warrant	NL0012481105	NASDQ 64735PLOPENG	EUR											
Warrant	NL0012836456	NASDQ 64885PLOPENG	EUR											
Warrant	NL0012479513	NASDQ 65005PLOPENG	EUR											
Warrant	NL0012836605	NASDQ 65105PLOPENG	EUR											
Warrant	NL0012818702	NASDQ 65515PLOPENG	EUR											
Warrant	NL0013197833	NASDQ 65605PSOPENG	EUR	7,8700	7,8700	7,8700			7,8700					
Warrant	NL0012836936	NASDQ 65635PLOPENG	EUR											
Warrant	NL0012481253	NASDQ 66105PLOPENG	EUR											
Warrant	NL0012819239	NASDQ 66235PLOPENG	EUR											
Warrant	NL0012834881	NASDQ 66305PLOPENG	EUR											
Warrant	NL0012837108	NASDQ 66395PLOPENG	EUR											
Warrant	NL0012819221	NASDQ 67035PLOPENG	EUR											
Warrant	NL0012834949	NASDQ 67065PLOPENG	EUR											
Warrant	NL0012819916	NASDQ 67405PLOPENG	EUR											
Warrant	NL0012821268	NASDQ 67795PLOPENG	EUR											
Warrant	NL0013197957	NASDQ 68055PSOPENG	EUR	7,1400	7,1400	7,1400			7,1400					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013197841	NASDQ 6830SPSOPENG	EUR	10,3600	10,3600	10,3600			10,3600					
Warrant	NL0012821300	NASDQ 6861SPLOPENG	EUR											
Warrant	NL0012819908	NASDQ 6880SPLOPENG	EUR											
Warrant	NL0012821953	NASDQ 6935SPLOPENG	EUR											
Warrant	NL0012832984	NASDQ 6943SPLOPENG	EUR											
Warrant	NL0013197429	NASDQ 6971SPSOPENG	EUR	8,5700	8,5700	8,5700			8,5700					
Warrant	NL0012835912	NASDQ 6975SPSOPENG	EUR											
Warrant	NL0012824197	NASDQ 7018SPLOPENG	EUR											
Warrant	NL0012822886	NASDQ 7020SPLOPENG	EUR											
Warrant	NL0012838023	NASDQ 7056SPSOPENG	EUR	9,3400	9,3400	9,3400			9,3400					
Warrant	NL0012835581	NASDQ 7059SPSOPENG	EUR											
Warrant	NL0012824601	NASDQ 7101SPLOPENG	EUR											
Warrant	NL0012837769	NASDQ 7142SPSOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0012823827	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0012828370	NASDQ 7186SPLOPENG	EUR											
Warrant	NL0012837264	NASDQ 7228SPSOPENG	EUR	10,1300	10,8500	10,1300	1316,9000	1	10,8500	130				
Warrant	NL0012824288	NASDQ 7250SPLOPENG	EUR											
Warrant	NL0012828529	NASDQ 7271SPLOPENG	EUR											
Warrant	NL0012827307	NASDQ 7300SPLOPENG	EUR											
Warrant	NL0012832513	NASDQ 7405SPSOPENG	EUR	11,8900	12,4200	11,7900	294,7500	1	12,4200	25				
Warrant	NL0012836613	NASDQ 7410SPSOPENG	EUR	15,6800	15,6800	15,6800			15,6800					
Warrant	NL0012828487	NASDQ 7430SPLOPENG	EUR											
Warrant	NL0012829899	NASDQ 7430SPLOPENG	EUR											
Warrant	NL0012831309	NASDQ 7450SPLOPENG	EUR											
Warrant	NL0012470587	NASDQ 7519SPSOPENG	EUR											
Warrant	NL0012829709	NASDQ 7570SPSOPENG	EUR											
Warrant	NL0012828727	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0012828057	NASDQ 7580SPSOPENG	EUR											
Warrant	NL0012832521	NASDQ 7586SPSOPENG	EUR	13,4700	13,9900	13,4700			13,9900					
Warrant	NL0012470785	NASDQ 7609SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7710SPSOPENG	EUR	17,9800	18,5000	17,9800			18,5000					
Warrant	NL0012471338	NASDQ 7772SPSOPENG	EUR	15,1000	15,6200	15,1000			15,6200					
Warrant	NL0012820245	NASDQ 7866SPSOPENG	EUR	15,9400	16,5200	15,9400	486,9000	2	16,4500	30				
Warrant	NL0012821961	NASDQ 7961SPSOPENG	EUR	16,7600	17,2800	16,7600			17,2800					
Warrant	NL0012826499	NASDQ 8154SPSOPENG	EUR	18,4600	18,9700	18,4600			18,9700					
Warrant	NL0012826788	NASDQ 8253SPSOPENG	EUR	19,3200	19,8400	19,3200			19,8400					
Warrant	NL0012828537	NASDQ 8352SPSOPENG	EUR	20,1900	20,7100	20,1900			20,7100					
Warrant	NL0012830954	NASDQ 8452SPSOPENG	EUR	21,0800	21,5900	21,0800			21,5900					
Warrant	NL0012826903	NASDQ 8520SPSOPENG	EUR	25,4300	25,9400	25,4300			25,9400					
Warrant	NL0012067664	NESTL 53SPLOPENG	EUR											
Warrant	NL0012471056	NESTL 57SPLOPENG	EUR											
Warrant	NL0012471049	NESTL 61SPLOPENG	EUR											
Warrant	NL0012471031	NESTL 70SPLOPENG	EUR											
Warrant	NL0012470926	NESTL 84SPSOPENG	EUR											
Warrant	NL0012471064	NESTL 86SPSOPENG	EUR											
Warrant	NL0012473094	NESTL69.45SPLOPENG	EUR											
Warrant	NL0012823959	NESTL72.94SPLOPENG	EUR											
Warrant	NL0012835672	NGAS 5SPSOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0012827661	NGAS 2.9SPLOPENG	EUR											
Warrant	NL0012462246	NGAS 3.3SPSOPENG	EUR											
Warrant	NL0012836399	NGAS 3.7SPLOPENG	EUR											
Warrant	NL0013198039	NGAS 4.3SPSOPENG	EUR	0,9400	0,9400	0,9400			0,9400					
Warrant	NL0011374814	NGAS 4.3SPSOPENG	EUR											
Warrant	NL0010963401	NGAS 4.9SPSOPENG	EUR											
Warrant	NL0012473029	NGAS 2.03SPLOPENG	EUR	1,6400	1,6400	1,5600			1,5600					
Warrant	NL0012467732	NGAS 2.17SPLOPENG	EUR	1,5300	1,5300	1,4500			1,4500					
Warrant	NL0012467997	NGAS 2.55SPLOPENG	EUR	1,2200	1,2200	1,1300			1,1300					
Warrant	NL0012476675	NGAS 2.67SPLOPENG	EUR	1,1200	1,1200	1,0300			1,0300					
Warrant	NL0012827026	NGAS 2.76SPLOPENG	EUR											
Warrant	NL0012829691	NGAS 2.81SPLOPENG	EUR	1,0000	1,0000	0,9200			0,9200					
Warrant	NL0012831077	NGAS 2.96SPLOPENG	EUR	0,8800	0,8800	0,8000			0,8000					
Warrant	NL0012477954	NGAS 3.07SPSOPENG	EUR											
Warrant	NL0012831507	NGAS 3.11SPLOPENG	EUR	0,7600	0,7600	0,6700			0,6700					
Warrant	NL0012831903	NGAS 3.22SPLOPENG	EUR											
Warrant	NL0012834923	NGAS 3.28SPLOPENG	EUR	0,5400	0,5400	0,5400			0,5400					
Warrant	NL0013198021	NGAS 3.46SPLOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0012836217	NGAS 3.52SPLOPENG	EUR											
Warrant	NL0012066203	NGAS 3.59SPSOPENG	EUR											
Warrant	NL0012836472	NGAS 3.89SPLOPENG	EUR											
Warrant	NL0012838346	NGAS 4.09SPLOPENG	EUR											
Warrant	NL0012838338	NGAS 4.31SPLOPENG	EUR											
Warrant	NL0012836407	NGAS 4.38SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013196959	NGAS 4.63SPSOPENG	EUR	1,2500	1,2500	1,2500			1,2500					
Warrant	NL0012836225	NGAS 4.71SPSOPENG	EUR											
Warrant	NL0012834931	NGAS 5.38SPSOPENG	EUR	1,9600	1,9600	1,9600			1,9600					
Warrant	NL0012835680	NGAS 6.15SPSOPENG	EUR	2,6900	2,6900	2,6900			2,6900					
Warrant	NL0012836092	NGAS 6.58SPSOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	NL0006408171	NIKEI 5540SPLOPENG	EUR	115,4000	115,4000	112,6000			112,6000					
Warrant	NL0010204343	NIKEI 7850SPLOPENG	EUR	97,7600	97,7600	94,9900			94,9900					
Warrant	NL0010344438	NIKEI 9910SPLOPENG	EUR	82,0300	82,0300	79,2600			79,2600					
Warrant	NL0010347456	NIKEI10490SPLOPENG	EUR	77,5900	77,5900	74,8300			74,8300					
Warrant	NL0010466405	NIKEI13100SPLOPENG	EUR	57,6200	57,6200	54,8800			54,8800					
Warrant	NL0010746582	NIKEI14290SPLOPENG	EUR	48,5300	48,5300	45,8000			45,8000					
Warrant	NL0011844923	NIKEI14740SPLOPENG	EUR	45,0600	45,0600	42,3400			42,3400					
Warrant	NL0011848148	NIKEI15210SPLOPENG	EUR	41,5000	41,5000	38,7700			38,7700					
Warrant	NL0011848528	NIKEI15690SPLOPENG	EUR	37,8200	37,8200	35,1000			35,1000					
Warrant	NL0011859616	NIKEI16680SPLOPENG	EUR	30,2100	30,2100	27,5000			27,5000					
Warrant	NL0011861117	NIKEI17740SPLOPENG	EUR	22,1200	22,1200	19,4100			19,4100					
Warrant	NL0012062012	NIKEI18290SPLOPENG	EUR	17,8900	17,8900	15,1900			15,1900					
Warrant	NL0012071484	NIKEI18850SPLOPENG	EUR	13,5700	13,5700	10,8700			10,8700					
Warrant	NL0012081020	NIKEI19440SPLOPENG	EUR	9,1300	9,1300	6,4300	105,1200	1	6,4300	16				
Warrant	NL0012834048	NIKEI20020SPLOPENG	EUR											
Warrant	NL0012834774	NIKEI20620SPLOPENG	EUR											
Warrant	NL0012480909	NIKEI21180SPLOPENG	EUR											
Warrant	NL0012835227	NIKEI21240SPLOPENG	EUR											
Warrant	NL0012828321	NIKEI21820SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI21830SPSOPENG	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	NL0012824296	NIKEI21900SPLOPENG	EUR											
Warrant	NL0012831325	NIKEI22480SPLOPENG	EUR											
Warrant	NL0012837595	NIKEI22520SPSOPENG	EUR	3,0300	3,0300	3,0300			3,0300					
Warrant	NL0012834055	NIKEI22570SPSOPENG	EUR											
Warrant	NL0012831317	NIKEI23150SPLOPENG	EUR											
Warrant	NL0012835235	NIKEI23230SPSOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0012472567	NIKEI23480SPSOPENG	EUR											
Warrant	NL0012832182	NIKEI23940SPSOPENG	EUR	3,9300	4,1900	3,9300			4,1900					
Warrant	NL0012466882	NIKEI24690SPSOPENG	EUR	44,6000	47,2000	44,6000			47,2000					
Warrant	NL0012822035	NIKEI25430SPSOPENG	EUR	5,1400	5,4000	5,1400			5,4000					
Warrant	NL0012822043	NIKEI26990SPSOPENG	EUR	6,4200	6,6800	6,4200			6,6800					
Warrant	NL0012826820	NIKEI27810SPSOPENG	EUR	7,0900	7,3400	7,0900			7,3400					
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR											
Warrant	NL0010087102	NKOYJ 0.2SPLOPENG	EUR											
Warrant	NL0010086112	NKOYJ 0.4SPLOPENG	EUR											
Warrant	NL0010203246	NKOYJ 0.9SPLOPENG	EUR											
Warrant	NL0010213492	NKOYJ 1.2SPLOPENG	EUR											
Warrant	NL0010215620	NKOYJ 1.3SPLOPENG	EUR											
Warrant	NL0010363313	NKOYJ 1.7SPLOPENG	EUR											
Warrant	NL0010535423	NKOYJ 2.3SPLOPENG	EUR											
Warrant	NL0010594156	NKOYJ 3.1SPLOPENG	EUR											
Warrant	NL0011198098	NKOYJ 6.1SPSOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.9SPSOPENG	EUR											
Warrant	NL0010751855	NNGRP 14SPLOPENG	EUR	21,3000	21,3000	21,3000			21,3000					
Warrant	NL0010944013	NNGRP 17SPLOPENG	EUR	18,4700	18,4700	18,4700			18,4700					
Warrant	NL0010751889	NNGRP 10.2SPLOPENG	EUR	24,7700	24,7700	24,7700			24,7700					
Warrant	NL0010751871	NNGRP 12.5SPLOPENG	EUR	22,6700	22,6700	22,6700			22,6700					
Warrant	NL0010751863	NNGRP 12.6SPLOPENG	EUR	22,5400	22,5400	22,5400			22,5400					
Warrant	NL0010752226	NNGRP 16.5SPLOPENG	EUR	18,9000	18,9000	18,9000			18,9000					
Warrant	NL0011022447	NNGRP 18.6SPLOPENG	EUR	16,9400	16,9400	16,9400			16,9400					
Warrant	NL0011851993	NNGRP 21.3SPLOPENG	EUR	14,4300	14,4300	14,4300			14,4300					
Warrant	NL0011852694	NNGRP 21.9SPLOPENG	EUR	13,8900	13,8900	13,8900			13,8900					
Warrant	NL0011861968	NNGRP 26.7SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0012075030	NNGRP 27.6SPLOPENG	EUR	8,6100	8,6100	8,6100			8,6100					
Warrant	NL0012080055	NNGRP 30.8SPLOPENG	EUR	5,6400	5,6400	5,6400			5,6400					
Warrant	NL0012465249	NNGRP 31.9SPLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0012824148	NNGRP 34.1SPLOPENG	EUR											
Warrant	NL0012829923	NNGRP 36.5SPLOPENG	EUR											
Warrant	NL0012830491	NNGRP 37.1SPLOPENG	EUR											
Warrant	NL0012465256	NNGRP 39.1SPSOPENG	EUR											
Warrant	NL0012829931	NNGRP 42.4SPSOPENG	EUR	11,7100	11,7100	11,7100			11,7100					
Warrant	NL0011856513	NNGRP21.82SPLOPENG	EUR	12,4700	12,4700	12,4700			12,4700					
Warrant	NL0011856505	NNGRP23.13SPLOPENG	EUR	11,2000	11,2000	11,2000			11,2000					
Warrant	NL0011859780	NNGRP24.46SPLOPENG	EUR	9,8700	9,8700	9,8700			9,8700					
Warrant	NL0011860556	NNGRP25.87SPLOPENG	EUR	8,4700	8,4700	8,1100	16220,0000	3	8,1100	2000				
Warrant	NL0012071344	NNGRP27.34SPLOPENG	EUR	6,9900	6,9900	6,9900			6,9900					
Warrant	NL0012075204	NNGRP28.84SPLOPENG	EUR	5,5000	5,5000	5,5000			5,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012075642	NNGRP30.41SPLOPENG	EUR	3,9300	3,9300	3,9300			3,9300					
Warrant	NL0012080816	NNGRP32.03SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0012823363	NNGRP33.67SPLOPENG	EUR	0,6600	0,6600	0,6600			0,6600					
Warrant	NL0012825053	NNGRP35.39SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP38.04SPSOPENG	EUR	4,0200	4,0200	4,0200			4,0200					
Warrant	NL0012820997	NNGRP38.24SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP40.92SPSOPENG	EUR	6,8900	6,8900	6,8900			6,8900					
Warrant	NL0011618897	NTFLX 87SPLOPENG	EUR											
Warrant	NL0011851977	NTFLX 94SPLOPENG	EUR											
Warrant	NL0011857651	NTFLX 112SPLOPENG	EUR											
Warrant	NL0010740478	NTFLX 49.9SPLOPENG	EUR											
Warrant	NL0011013719	NTFLX 61.1SPLOPENG	EUR											
Warrant	NL0011212972	NTFLX 66.6SPLOPENG	EUR											
Warrant	NL0011475421	NVDA 24.4SPLOPENG	EUR											
Warrant	NL0012835292	NYRST 1.1SPSOPENG	EUR											
Warrant	NL0012834196	NYRST 1.2SPSOPENG	EUR											
Warrant	NL0012826168	NYRST 3.1SPLOPENG	EUR											
Warrant	NL0012830897	NYRST 3.2SPSOPENG	EUR	2,9800	3,0000	2,9800			3,0000					
Warrant	NL0012823066	NYRST 3.4SPLOPENG	EUR											
Warrant	NL0012835334	NYRST 0.51SPLOPENG	EUR	0,1700	0,1700	0,1500			0,1500					
Warrant	NL0012831689	NYRST 1.49SPLOPENG	EUR											
Warrant	NL0012831580	NYRST 1.63SPLOPENG	EUR											
Warrant	NL0012835300	NYRST 1.77SPSOPENG	EUR	1,6300	1,6500	1,6300			1,6500					
Warrant	NL0012830913	NYRST 1.95SPLOPENG	EUR											
Warrant	NL0012831978	NYRST 2.13SPLOPENG	EUR											
Warrant	NL0012830889	NYRST 2.14SPLOPENG	EUR											
Warrant	NL0012834204	NYRST 2.24SPSOPENG	EUR	1,9100	1,9300	1,9100			1,9300					
Warrant	NL0012830582	NYRST 2.35SPLOPENG	EUR											
Warrant	NL0012832372	NYRST 2.52SPSOPENG	EUR	2,2300	2,2400	2,2300			2,2400					
Warrant	NL0012830871	NYRST 2.56SPLOPENG	EUR											
Warrant	NL0012830574	NYRST 2.57SPLOPENG	EUR											
Warrant	NL0012826176	NYRST 2.83SPLOPENG	EUR											
Warrant	NL0011858360	NYRST 3.73SPLOPENG	EUR											
Warrant	NL0012826549	NYRST 4.06SPLOPENG	EUR											
Warrant	NL0011858352	NYRST 4.09SPLOPENG	EUR											
Warrant	NL0012830442	NYRST 4.39SPLOPENG	EUR											
Warrant	NL0012826531	NYRST 4.42SPLOPENG	EUR											
Warrant	NL0012826523	NYRST 4.82SPLOPENG	EUR											
Warrant	NL0012823074	NYRST 5.18SPSOPENG	EUR											
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012480826	OCI 18SPLOPENG	EUR											
Warrant	NL0011851100	OCI 9.8SPLOPENG	EUR	8,4900	8,4900	8,4900			8,4900					
Warrant	NL0011634373	OCI 10.8SPLOPENG	EUR	7,5900	7,5900	7,5900			7,5900					
Warrant	NL0012063275	OCI 15.2SPLOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0011615760	OCI 19.3SPSOPENG	EUR											
Warrant	NL0012819437	OCI 19.7SPLOPENG	EUR											
Warrant	NL0012819429	OCI 21.4SPLOPENG	EUR											
Warrant	NL0012824502	OCI 23.3SPLOPENG	EUR											
Warrant	NL0012829527	OCI 25.4SPLOPENG	EUR											
Warrant	NL0011360920	OCI 26.4SPSOPENG	EUR											
Warrant	NL0012829519	OCI 27.6SPLOPENG	EUR											
Warrant	NL0011355862	OCI 29.6SPSOPENG	EUR											
Warrant	NL0011619630	OILCR 40SPLOPENG	EUR	6,8800	6,8800	6,0800			6,0800					
Warrant	NL0013198005	OILCR 49SPSOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0012836365	OILCR 53SPSOPENG	EUR											
Warrant	NL0012837488	OILCR 53SPSOPENG	EUR											
Warrant	NL0012824825	OILCR 64SPLOPENG	EUR											
Warrant	NL0012827455	OILCR 68SPSOPENG	EUR											
Warrant	NL0012831481	OILCR 74SPLOPENG	EUR											
Warrant	NL0012831663	OILCR 80SPSOPENG	EUR	30,2900	31,0100	30,2900			31,0100					
Warrant	NL0011492749	OILCR 30.9SPLOPENG	EUR	14,5100	14,5100	13,6900			13,6900					
Warrant	NL0011492335	OILCR 35.2SPLOPENG	EUR	10,9000	10,9000	10,1000			10,1000					
Warrant	NL0011491667	OILCR 36.7SPLOPENG	EUR	9,6000	9,6000	8,7900			8,7900					
Warrant	NL0011491162	OILCR 37.4SPLOPENG	EUR	9,0000	9,0000	8,2000			8,2000					
Warrant	NL0011491063	OILCR 38.2SPLOPENG	EUR	8,3500	8,3500	7,5500			7,5500					
Warrant	NL0011492715	OILCR 39.1SPLOPENG	EUR	7,6200	7,6200	6,8100			6,8100					
Warrant	NL0011620208	OILCR 40.9SPLOPENG	EUR	6,1300	6,1300	5,3300			5,3300					
Warrant	NL0012075469	OILCR 43.4SPLOPENG	EUR	3,9700	3,9700	3,1700			3,1700					
Warrant	NL0012078810	OILCR 44.8SPLOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0012080121	OILCR 46.2SPLOPENG	EUR											
Warrant	NL0012080634	OILCR 47.7SPLOPENG	EUR											
Warrant	NL0012462873	OILCR 49.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012464077	OILCR 50.3SPLOPENG	EUR											
Warrant	NL0013196934	OILCR 50.7SPLOPENG	EUR											
Warrant	NL0012836068	OILCR 51.8SPLOPENG	EUR											
Warrant	NL0012465363	OILCR 53.5SPLOPENG	EUR											
Warrant	NL0012835482	OILCR 55.1SPLOPENG	EUR											
Warrant	NL0012836191	OILCR 55.4SPSOPENG	EUR	11,8400	11,8400	11,8400			11,8400					
Warrant	NL0012467955	OILCR 56.7SPLOPENG	EUR											
Warrant	NL0012836076	OILCR 57.7SPSOPENG	EUR	13,9700	13,9700	13,9700			13,9700					
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0012835243	OILCR 59.1SPSOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0012835490	OILCR 60.1SPSOPENG	EUR	16,1800	16,1800	16,1800			16,1800					
Warrant	NL0012835250	OILCR 60.6SPSOPENG	EUR	14,0000	14,0000	14,0000			14,0000					
Warrant	NL0012822506	OILCR 64.8SPLOPENG	EUR											
Warrant	NL0012827877	OILCR 65.9SPLOPENG	EUR											
Warrant	NL0012834147	OILCR 65.9SPLOPENG	EUR											
Warrant	NL0012825178	OILCR 66.4SPLOPENG	EUR											
Warrant	NL0012829642	OILCR 67.9SPLOPENG	EUR											
Warrant	NL0012828644	OILCR 67.9SPLOPENG	EUR											
Warrant	NL0012826077	OILCR 68.4SPLOPENG	EUR											
Warrant	NL0012832034	OILCR 69.8SPLOPENG	EUR											
Warrant	NL0012826986	OILCR 70.8SPSOPENG	EUR											
Warrant	NL0012834154	OILCR 70.8SPSOPENG	EUR	26,0100	26,0100	26,0100			26,0100					
Warrant	NL0012831036	OILCR 71.9SPLOPENG	EUR											
Warrant	NL0012829659	OILCR 73.5SPSOPENG	EUR											
Warrant	NL0012831044	OILCR 76.5SPSOPENG	EUR											
Warrant	NL0010955332	OILCR 79.9SPSOPENG	EUR	33,7700	34,4900	33,7700			34,4900					
Warrant	NL0012823934	OILCR108.4SPSOPENG	EUR	55,2000	55,8800	55,2000			55,8800					
Warrant	NL0011618798	OILCR36.25SPLOPENG	EUR	8,5400	8,5400	7,7300			7,7300					
Warrant	NL0011492293	OILCR36.86SPLOPENG	EUR	7,9900	7,9900	7,1800			7,1800					
Warrant	NL0011491519	OILCR38.35SPLOPENG	EUR	6,7100	6,7100	5,9100			5,9100					
Warrant	NL0011491196	OILCR38.96SPLOPENG	EUR	6,1700	6,1700	5,3400	1234,0000	1	5,3400	200				
Warrant	NL0011490867	OILCR39.74SPLOPENG	EUR	5,5000	5,5000	4,7000			4,7000					
Warrant	NL0011619606	OILCR41.29SPLOPENG	EUR	4,1000	4,1000	3,2500	650,0000	1	3,3000	200				
Warrant	NL0011622170	OILCR42.02SPLOPENG	EUR	3,5100	3,5100	2,7000	685,8000	2	2,7000	230				
Warrant	NL0012074967	OILCR43.11SPLOPENG	EUR	2,6000	2,6000	1,8000			1,8000					
Warrant	NL0012075832	OILCR44.23SPLOPENG	EUR	1,6600	1,6600	0,8200	82,0000	1	0,8600	100				
Warrant	NL0012079446	OILCR45.38SPLOPENG	EUR											
Warrant	NL0012080568	OILCR46.63SPLOPENG	EUR											
Warrant	NL0012808626	OILCR47.85SPLOPENG	EUR											
Warrant	NL0013197445	OILCR48.24SPSOPENG	EUR	3,1600	3,1600	3,1600			3,1600					
Warrant	NL0012463012	OILCR49.11SPLOPENG	EUR											
Warrant	NL0012463988	OILCR49.98SPLOPENG	EUR											
Warrant	NL0012836548	OILCR50.33SPLOPENG	EUR											
Warrant	NL0013197452	OILCR50.75SPSOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0012837124	OILCR51.28SPLOPENG	EUR											
Warrant	NL0012464721	OILCR51.35SPLOPENG	EUR											
Warrant	NL0012464986	OILCR52.63SPLOPENG	EUR											
Warrant	NL0012837793	OILCR53.17SPSOPENG	EUR											
Warrant	NL0012836555	OILCR53.19SPSOPENG	EUR											
Warrant	NL0013196710	OILCR53.41SPSOPENG	EUR	7,6900	7,6900	7,6900			7,6900					
Warrant	NL0012466411	OILCR54.05SPLOPENG	EUR											
Warrant	NL0012836308	OILCR54.78SPSOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0012467740	OILCR55.15SPLOPENG	EUR											
Warrant	NL0012835607	OILCR55.41SPLOPENG	EUR											
Warrant	NL0012835383	OILCR55.41SPLOPENG	EUR											
Warrant	NL0012468201	OILCR56.66SPLOPENG	EUR											
Warrant	NL0012835870	OILCR57.62SPSOPENG	EUR	11,3800	11,3800	11,3800			11,3800					
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0012480388	OILCR59.62SPLOPENG	EUR											
Warrant	NL0012821615	OILCR61.17SPLOPENG	EUR											
Warrant	NL0012835086	OILCR62.16SPSOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0012822076	OILCR62.73SPLOPENG	EUR											
Warrant	NL0012827695	OILCR64.31SPLOPENG	EUR											
Warrant	NL0012835094	OILCR65.37SPSOPENG	EUR	18,1800	18,1800	18,1800			18,1800					
Warrant	NL0012828081	OILCR65.91SPLOPENG	EUR											
Warrant	NL0012834261	OILCR65.92SPLOPENG	EUR											
Warrant	NL0012825012	OILCR66.41SPLOPENG	EUR											
Warrant	NL0012827489	OILCR66.69SPSOPENG	EUR											
Warrant	NL0012828669	OILCR67.55SPLOPENG	EUR											
Warrant	NL0012829600	OILCR67.55SPLOPENG	EUR											
Warrant	NL0012825913	OILCR68.03SPLOPENG	EUR											
Warrant	NL0012826945	OILCR68.39SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012833958	OILCR68.76SPSOPENG	EUR	21,1500	21,1500	21,1500			21,1500					
Warrant	NL0012831010	OILCR69.17SPSOPENG	EUR											
Warrant	NL0012825921	OILCR70.15SPSOPENG	EUR											
Warrant	NL0012833966	OILCR70.51SPSOPENG	EUR	22,6900	22,6900	22,6900			22,6900					
Warrant	NL0012831002	OILCR70.87SPSOPENG	EUR											
Warrant	NL0012824213	OILCR71.64SPSOPENG	EUR											
Warrant	NL0012833974	OILCR72.31SPSOPENG	EUR	24,2700	24,2700	24,2700			24,2700					
Warrant	NL0012831655	OILCR72.66SPSOPENG	EUR											
Warrant	NL0012823652	OILCR73.48SPSOPENG	EUR											
Warrant	NL0012832166	OILCR74.17SPSOPENG	EUR	25,1600	25,8900	25,1600			25,8900					
Warrant	NL0012831648	OILCR74.47SPSOPENG	EUR											
Warrant	NL0010957254	OILCR75.45SPSOPENG	EUR											
Warrant	NL0012831754	OILCR76.06SPSOPENG	EUR	26,8300	27,5600	26,8300			27,5600					
Warrant	NL0012831762	OILCR78.01SPSOPENG	EUR	28,5300	29,2600	28,5300			29,2600					
Warrant	NL0012831416	OILCR82.05SPSOPENG	EUR	32,0800	32,8100	32,0800			32,8100					
Warrant	NL0012831424	OILCR84.14SPSOPENG	EUR	33,9200	34,6400	33,9200			34,6400					
Warrant	NL0011307871	PALLA 353SPLOPENG	EUR	79,4100	79,4100	78,4600			78,4600					
Warrant	NL0009366848	PALLA 391SPLOPENG	EUR	76,2100	76,2100	75,2700			75,2700					
Warrant	NL0011363353	PALLA 453SPLOPENG	EUR	71,0400	71,0400	70,1100			70,1100					
Warrant	NL0011363346	PALLA 475SPLOPENG	EUR	69,1500	69,1500	68,2200			68,2200					
Warrant	NL0011492376	PALLA 499SPLOPENG	EUR	67,1500	67,1500	66,2300			66,2300					
Warrant	NL0011627476	PALLA 550SPLOPENG	EUR	62,8600	62,8600	61,9500			61,9500					
Warrant	NL0011845441	PALLA 607SPLOPENG	EUR	58,1400	58,1400	57,2300			57,2300					
Warrant	NL0011848403	PALLA 637SPLOPENG	EUR	55,5900	55,5900	54,6900			54,6900					
Warrant	NL0011859137	PALLA 669SPLOPENG	EUR	52,9200	52,9200	52,0300			52,0300					
Warrant	NL0012064950	PALLA 737SPLOPENG	EUR	47,1800	47,1800	46,2900			46,2900					
Warrant	NL0012065262	PALLA 774SPLOPENG	EUR	44,0900	44,0900	43,2000			43,2000					
Warrant	NL0012073373	PALLA 813SPLOPENG	EUR	40,8400	40,8400	39,9600			39,9600					
Warrant	NL0012073803	PALLA 841SPLOPENG	EUR											
Warrant	NL0012827893	PALLA 896SPLOPENG	EUR	33,8500	33,8500	32,9900			32,9900					
Warrant	NL0012829683	PALLA 941SPLOPENG	EUR	30,1000	30,1000	29,2400			29,2400					
Warrant	NL0012838320	PALLA 1090SPLOPENG	EUR	16,8200	16,8200	16,8200			16,8200					
Warrant	NL0012467989	PALLA 1198SPLOPENG	EUR											
Warrant	NL0012838312	PALLA 1202SPLOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0011846894	PEUGO 8.25SPLOPENG	EUR	11,0000	11,0000	11,0000			11,0000					
Warrant	NL0011851027	PEUGO 10.9SPLOPENG	EUR	8,5400	8,5400	8,5400			8,5400					
Warrant	NL0012064687	PEUGO 14.4SPLOPENG	EUR	5,3400	5,3400	5,1400			5,1400					
Warrant	NL0013197270	PEUGO 17.1SPLOPENG	EUR	2,8700	2,8700	2,6700			2,6700					
Warrant	NL0012478036	PEUGO 17.2SPLOPENG	EUR											
Warrant	NL0012479562	PEUGO 18.8SPLOPENG	EUR											
Warrant	NL0013197288	PEUGO 20.3SPSOPENG	EUR	4,2500	4,4200	4,2500			4,4200					
Warrant	NL0012825475	PEUGO 22.3SPLOPENG	EUR											
Warrant	NL0013197296	PEUGO 22.5SPSOPENG	EUR	6,7300	6,9000	6,7300			6,9000					
Warrant	NL0012833057	PHARM 0.91SPLOPENG	EUR											
Warrant	NL0012830590	PHARM 0.91SPLOPENG	EUR											
Warrant	NL0012830202	PHARM0.504SPLOPENG	EUR	0,3000	0,3000	0,2600	15750,0000	4	0,2700	60000				
Warrant	NL0012830194	PHARM0.567SPLOPENG	EUR	0,2600	0,2600	0,2400	120,0000	1	0,2400	500				
Warrant	NL0012830186	PHARM0.617SPLOPENG	EUR	0,2100	0,2100	0,2100			0,2100					
Warrant	NL0012830178	PHARM0.685SPLOPENG	EUR	0,1400	0,1400	0,1000	1500,0000	1	0,1000	15000				
Warrant	NL0012830434	PHARM0.753SPLOPENG	EUR											
Warrant	NL0013196702	PHARM0.753SPLOPENG	EUR											
Warrant	NL0012836274	PHARM0.754SPLOPENG	EUR											
Warrant	NL0012832398	PHARM0.828SPLOPENG	EUR											
Warrant	NL0012830459	PHARM0.828SPLOPENG	EUR											
Warrant	NL0012829998	PHARM0.841SPLOPENG	EUR											
Warrant	NL0012831341	PHARM0.911SPLOPENG	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	NL0010362828	PHILP 18SPLOPENG	EUR	13,6100	13,7300	13,6100			13,7300					
Warrant	NL0012068266	PHILP 26SPLOPENG	EUR	6,1500	6,2600	6,1500			6,2600					
Warrant	NL0012481337	PHILP 32SPLOPENG	EUR											
Warrant	NL0012835409	PHILP 32SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 2.1SPLOPENG	EUR	28,3300	28,4500	28,3300			28,4500					
Warrant	NL0009881606	PHILP 8.5SPLOPENG	EUR	22,4300	22,5500	22,4300			22,5500					
Warrant	NL0010098859	PHILP 9.6SPLOPENG	EUR	21,4000	21,5100	21,4000			21,5100					
Warrant	NL0010103800	PHILP 10.8SPLOPENG	EUR	20,3100	20,4200	20,3100			20,4200					
Warrant	NL0010087706	PHILP 12.4SPLOPENG	EUR	18,7400	18,8600	18,7400			18,8600					
Warrant	NL0010203261	PHILP 14.8SPLOPENG	EUR	16,5200	16,6400	16,5200			16,6400					
Warrant	NL0010212478	PHILP 15.8SPLOPENG	EUR	15,6000	15,7200	15,6000			15,7200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010360913	PHILP 16.9SPLOPENG	EUR	14,6100	14,7300	14,6100			14,7300					
Warrant	NL0010593497	PHILP 18.4SPLOPENG	EUR	12,0000	12,1100	12,0000			12,1100					
Warrant	NL0011621743	PHILP 19.4SPLOPENG	EUR	12,2700	12,3800	12,2700			12,3800					
Warrant	NL0011849120	PHILP 20.9SPLOPENG	EUR	10,8900	11,0000	10,8900			11,0000					
Warrant	NL0011851894	PHILP 22.5SPLOPENG	EUR	9,4100	9,5300	9,4100			9,5300					
Warrant	NL0011860457	PHILP 24.2SPLOPENG	EUR	7,8300	7,9500	7,8300			7,9500					
Warrant	NL0012069652	PHILP 27.9SPLOPENG	EUR	4,3400	4,4500	4,3400			4,4500					
Warrant	NL0012479232	PHILP 29.9SPLOPENG	EUR	2,4600	2,5800	2,4600			2,5800					
Warrant	NL0013198104	PHILP 31.6SPSOPENG	EUR	4,0000	4,0000	3,8700			3,8700					
Warrant	NL0012835037	PHILP 32.6SPLOPENG	EUR											
Warrant	NL0012835714	PHILP 32.8SPSOPENG	EUR											
Warrant	NL0012833842	PHILP 33.6SPSOPENG	EUR											
Warrant	NL0012819940	PHILP 34.2SPLOPENG	EUR											
Warrant	NL0012832315	PHILP 35.6SPSOPENG	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	PHILP15.26SPLOPENG	EUR	15,1600	15,2800	15,1600			15,2800					
Warrant	NL0010739876	PHILP16.22SPLOPENG	EUR	14,2000	14,3100	14,2000			14,3100					
Warrant	NL0010686309	PHILP17.28SPLOPENG	EUR	13,1100	13,2200	13,1100			13,2200					
Warrant	NL0011620844	PHILP19.46SPLOPENG	EUR	10,9600	11,0700	10,9600			11,0700					
Warrant	NL0011846175	PHILP20.53SPLOPENG	EUR	9,8900	10,0000	9,8900			10,0000					
Warrant	NL0011849500	PHILP21.65SPLOPENG	EUR	8,7700	8,8800	8,7700			8,8800					
Warrant	NL0011851704	PHILP22.82SPLOPENG	EUR	7,6000	7,7100	7,6000			7,7100					
Warrant	NL0011852926	PHILP24.06SPLOPENG	EUR	6,3600	6,4800	6,3600			6,4800					
Warrant	NL0011858113	PHILP25.35SPLOPENG	EUR	5,0700	5,1900	5,0700			5,1900					
Warrant	NL0012066914	PHILP26.71SPLOPENG	EUR	3,7100	3,8300	3,7100			3,8300					
Warrant	NL0012069561	PHILP28.13SPLOPENG	EUR	2,2900	2,4000	2,2900			2,4000					
Warrant	NL0012474522	PHILP29.58SPLOPENG	EUR	0,8400	0,9500	0,8400			0,9500					
Warrant	NL0012479927	PHILP31.03SPLOPENG	EUR											
Warrant	NL0012834311	PHILP31.07SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.62SPLOPENG	EUR											
Warrant	NL0013196983	PHILP33.49SPSOPENG	EUR	3,4500	3,4500	3,3200			3,3200					
Warrant	NL0012818637	PHILP34.25SPLOPENG	EUR											
Warrant	NL0012825772	PHILP35.96SPLOPENG	EUR											
Warrant	NL0012833859	PHILP36.02SPSOPENG	EUR	5,9800	5,9800	5,8500			5,8500					
Warrant	NL0012828404	PHILP37.71SPLOPENG	EUR											
Warrant	NL0012829790	PHILP37.75SPLOPENG	EUR											
Warrant	NL0012831846	PHILP38.75SPSOPENG	EUR	8,7300	8,7300	8,6000			8,6000					
Warrant	NL0012463491	PHILP39.22SPSOPENG	EUR											
Warrant	NL0012825368	PHILP41.68SPSOPENG	EUR	11,6300	11,6300	11,5000			11,5000					
Warrant	NL0012827885	PLATI 638SPLOPENG	EUR	1,6500	1,6500	1,6500			1,6500					
Warrant	NL0012825186	PLATI 672SPLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0012823207	PLATI 707SPLOPENG	EUR	1,0700	1,0800	1,0700			1,0800					
Warrant	NL0011483136	PLATI 744SPLOPENG	EUR	0,7500	0,7600	0,7500			0,7600					
Warrant	NL0011481726	PLATI 772SPLOPENG	EUR											
Warrant	NL0012829675	PLATI 781SPLOPENG	EUR											
Warrant	NL0012832679	PLATI 817SPLOPENG	EUR											
Warrant	NL0012827331	PLATI 820SPSOPENG	EUR											
Warrant	NL0012825194	PLATI 896SPSOPENG	EUR	1,3800	1,3800	1,3700			1,3700					
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 963SPSOPENG	EUR	2,0000	2,0000	1,9900			1,9900					
Warrant	NL0012478085	PLATI 1006SPSOPENG	EUR	2,0600	2,0600	2,0400			2,0400					
Warrant	NL0011856448	PLATI 1036SPSOPENG	EUR	2,6800	2,6800	2,6600			2,6600					
Warrant	NL0012079529	PLATI 1048SPSOPENG	EUR	2,4300	2,4300	2,4100			2,4100					
Warrant	NL0011856422	PLATI 1084SPSOPENG	EUR	3,1200	3,1200	3,1100			3,1100					
Warrant	NL0011852900	PLATI 1166SPSOPENG	EUR	3,8800	3,8800	3,8600			3,8600					
Warrant	NL0010356432	PLATI 1559SPSOPENG	EUR	7,5100	7,5100	7,4900			7,4900					
Warrant	NL0012831028	PLATI 787.SPLOPENG	EUR											
Warrant	NL0012478416	PLATI 966.SPSPENG	EUR	1,7000	1,7000	1,6900			1,6900					
Warrant	NL0012827323	PLATI727.9SPLOPENG	EUR	0,7300	0,7400	0,7300			0,7400					
Warrant	NL0012825087	PLATI758.2SPLOPENG	EUR	0,4600	0,4700	0,4600			0,4700					
Warrant	NL0012822944	PLATI778.1SPLOPENG	EUR											
Warrant	NL0012824676	PLATI890.2SPSOPENG	EUR	1,0400	1,0400	1,0300			1,0300					
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI927.3SPSOPENG	EUR	1,3600	1,3600	1,3500			1,3500					
Warrant	NL0009105386	POST 1SPLOPENG	EUR	1,1300	1,1300	1,1300			1,1300					
Warrant	NL0012829402	POST 3SPLOPENG	EUR											
Warrant	NL0012832323	POST 3SPSOPENG	EUR	1,2700	1,2700	1,2700			1,2700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010354429	POST 0.9SPLOPENG	EUR	1,2500	1,2500	1,2400	372,0000	1	1,2400	300				
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0010449500	POST 1.5SPLOPENG	EUR	0,7100	0,7100	0,6900	690,0000	1	0,6900	1000				
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR	0,5400	0,5400	0,5400			0,5400					
Warrant	NL0013196553	POST 1.9SPLOPENG	EUR	0,2700	0,2700	0,2700			0,2700					
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR	0,3900	0,3900	0,3800	95,0000	1	0,3800	250				
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR											
Warrant	NL0013196660	POST 2.1SPLOPENG	EUR											
Warrant	NL0010531067	POST 2.3SPLOPENG	EUR											
Warrant	NL0011478904	POST 2.4SPLOPENG	EUR											
Warrant	NL0012836233	POST 2.4SPLOPENG	EUR											
Warrant	NL0013196678	POST 2.5SPSOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0011618855	POST 2.6SPLOPENG	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	1,8500	1,8500	1,8500			1,8500					
Warrant	NL0012074991	POST 4.2SPSOPENG	EUR	2,5800	2,5800	2,5800			2,5800					
Warrant	NL0012837835	POST 1.96SPLOPENG	EUR											
Warrant	NL0011859228	POST 5.09SPSOPENG	EUR	3,1300	3,1300	3,1300			3,1300					
Warrant	NL0012838254	POST 1.824SPLOPENG	EUR	0,2300	0,2400	0,2300	930,0000	3	0,2300	4000				
Warrant	NL0012832000	POST 2.106SPLOPENG	EUR											
Warrant	NL0012835185	POST 2.255SPLOPENG	EUR											
Warrant	NL0011618038	POST 2.387SPLOPENG	EUR											
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL0012831994	POST 2.482SPLOPENG	EUR											
Warrant	NL0011618400	POST 2.581SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.591SPSOPENG	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0012479315	POST 2.779SPLOPENG	EUR											
Warrant	NL0012826309	POST 2.966SPLOPENG	EUR											
Warrant	NL0012829253	POST 2.973SPLOPENG	EUR											
Warrant	NL0012822316	POST 3.041SPLOPENG	EUR											
Warrant	NL0012833883	POST 3.049SPSOPENG	EUR	1,0900	1,0900	1,0900			1,0900					
Warrant	NL0012829956	POST 3.181SPLOPENG	EUR											
Warrant	NL0012825814	POST 3.255SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.589SPSOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0011862719	POST 4.265SPSOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0009110550	PROX 9.5SPLOPENG	EUR	14,4500	14,6500	14,4500			14,6500					
Warrant	NL0010540431	PROX 12.8SPLOPENG	EUR	11,4200	11,6200	11,4200			11,6200					
Warrant	NL0010591111	PROX 14.6SPLOPENG	EUR	9,6900	9,8900	9,6900			9,8900					
Warrant	NL0010688164	PROX 16.6SPLOPENG	EUR	7,8400	8,0400	7,8400			8,0400					
Warrant	NL0010743233	PROX 18.6SPLOPENG	EUR	5,9600	6,1600	5,9600			6,1600					
Warrant	NL0012832356	PROX 20.3SPLOPENG	EUR	4,3600	4,5600	4,3600			4,5600					
Warrant	NL0011022363	PROX 33.5SPSOPENG	EUR	13,1200	13,1200	12,9100			12,9100					
Warrant	NL0010957833	PSI20 3790SPLOPENG	EUR	10,7500	10,7500	10,5900			10,5900					
Warrant	NL0011847462	RANDS 31SPLOPENG	EUR	10,9400	10,9400	10,9400			10,9400					
Warrant	DE000CJ3Q0U8	RANDS 40C 0619Z	EUR	0,4150	0,4150	0,4050			0,4050					
Warrant	DE000CJ3Q0T0	RANDS 42C 0319Z	EUR	0,2150	0,2150	0,2150			0,2150					
Warrant	DE000CJ3PJ35	RANDS 44C 0619Z	EUR	0,1850	0,1850	0,1750			0,1750					
Warrant	DE000CJ3N9K3	RANDS 45C 0319Z	EUR	0,0860	0,0880	0,0860			0,0880					
Warrant	NL0011195342	RANDS 58SPSOPENG	EUR	25,5600	25,5600	25,5600			25,5600					
Warrant	NL0009107044	RANDS 7.3SPLOPENG	EUR	32,4700	32,4700	32,4700			32,4700					
Warrant	NL0009111384	RANDS 9.5SPLOPENG	EUR	30,4600	30,4600	30,4600			30,4600					
Warrant	NL0009904036	RANDS 11.7SPLOPENG	EUR	28,4100	28,4100	28,4100			28,4100					
Warrant	NL0010102430	RANDS 12.9SPLOPENG	EUR	27,3800	27,3800	27,3800			27,3800					
Warrant	NL0010216800	RANDS 15.9SPLOPENG	EUR	24,6400	24,6400	24,6400			24,6400					
Warrant	NL0010218764	RANDS 17.8SPLOPENG	EUR	22,9000	22,9000	22,9000			22,9000					
Warrant	NL0010343992	RANDS 19.9SPLOPENG	EUR	21,0400	21,0400	21,0400			21,0400					
Warrant	NL0010361200	RANDS 21.9SPLOPENG	EUR	19,1500	19,1500	19,1500			19,1500					
Warrant	NL0010830097	RANDS 24.1SPLOPENG	EUR	17,1900	17,1900	17,1900			17,1900					
Warrant	NL0010939732	RANDS 26.4SPLOPENG	EUR	15,1100	15,1100	15,1100			15,1100					
Warrant	NL0011850946	RANDS 33.5SPLOPENG	EUR	8,6300	8,6300	8,6300			8,6300					
Warrant	NL0011857370	RANDS 36.2SPLOPENG	EUR	6,1700	6,1700	6,1700			6,1700					
Warrant	NL0013196785	RANDS 39.1SPLOPENG	EUR											
Warrant	NL0011858337	RANDS 39.1SPLOPENG	EUR											
Warrant	NL0011857594	RANDS 39.3SPLOPENG	EUR											
Warrant	NL0011859384	RANDS 42.1SPLOPENG	EUR											
Warrant	NL0013197205	RANDS 43.7SPSOPENG	EUR	9,6600	9,6600	9,6600			9,6600					
Warrant	NL0012063184	RANDS 45.4SPLOPENG	EUR											
Warrant	NL0012831853	RANDS 47.3SPSOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	DE000CJ3P067	RANDS 48.5C 0619Z	EUR	0,0730	0,0730	0,0670			0,0670					
Warrant	NL0012824072	RANDS 49.3SPLOPENG	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	DE000CV8AMY8	RANDS 55.2C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011304498	RANDS 63.8SPSOPENG	EUR	31,9100	31,9100	31,9100			31,9100					
Warrant	NL0010826194	RANDS21.95SPLOPENG	EUR	17,3000	17,3000	17,3000								
Warrant	NL0010812327	RANDS23.51SPLOPENG	EUR	15,7400	15,7400	15,7400								
Warrant	NL0010943122	RANDS26.74SPLOPENG	EUR	12,5200	12,5200	12,5200								
Warrant	NL0011847306	RANDS28.33SPLOPENG	EUR	10,9200	10,9200	10,9200								
Warrant	NL0011847595	RANDS29.99SPLOPENG	EUR	9,2700	9,2700	9,2700								
Warrant	NL0011847587	RANDS31.73SPLOPENG	EUR	7,5300	7,5300	7,5300								
Warrant	NL0011848767	RANDS33.29SPLOPENG	EUR	5,9600	5,9600	5,9600								
Warrant	NL0011851712	RANDS35.21SPLOPENG	EUR	4,0500	4,0500	4,0500								
Warrant	NL0011856570	RANDS37.21SPLOPENG	EUR	2,0400	2,0400	1,9300	135,1000	1	1,9300	70				
Warrant	NL0012834329	RANDS41.25SPLOPENG	EUR											
Warrant	NL0011859210	RANDS41.42SPLOPENG	EUR											
Warrant	NL0011859707	RANDS43.71SPLOPENG	EUR											
Warrant	NL0012837827	RANDS43.98SPSOPENG	EUR	5,2600	5,2600	5,2600			5,2600					
Warrant	NL0012835961	RANDS44.04SPSOPENG	EUR											
Warrant	NL0012833867	RANDS44.14SPSOPENG	EUR											
Warrant	NL0011862693	RANDS46.11SPLOPENG	EUR											
Warrant	NL0012823298	RANDS49.14SPLOPENG	EUR											
Warrant	NL0012825376	RANDS51.58SPLOPENG	EUR											
Warrant	NL0012481188	RANDS54.71SPSOPENG	EUR	15,9900	15,9900	15,9900				15,9900				
Warrant	NL0011301940	RANDS58.88SPSOPENG	EUR	20,1700	20,1700	20,1700				20,1700				
Warrant	DE000CV8ANK5	RANDS59.14C 0319Z	EUR	0,0100	0,0100	0,0100				0,0100				
Warrant	NL0012064620	RELX 14SPLOPENG	EUR	5,0200	5,0200	5,0200				5,0200				
Warrant	NL0006423501	RELX 1.2SPLOPENG	EUR	25,5100	25,5100	25,5100				25,5100				
Warrant	NL0010087599	RELX 3.7SPLOPENG	EUR	22,0500	22,0500	22,0500				22,0500				
Warrant	NL0010214706	RELX 4.8SPLOPENG	EUR	20,5100	20,5100	20,5100				20,5100				
Warrant	NL0010744066	RELX 8.4SPLOPENG	EUR	15,5500	15,5500	15,5500				15,5500				
Warrant	NL0010746236	RELX 9.1SPLOPENG	EUR	14,5300	14,5300	14,5300				14,5300				
Warrant	NL0010940789	RELX 9.9SPLOPENG	EUR	13,4500	13,4500	13,4500				13,4500				
Warrant	NL0010944583	RELX 10.7SPLOPENG	EUR	12,3000	12,3000	12,3000				12,3000				
Warrant	NL0010967832	RELX 11.6SPLOPENG	EUR	11,0700	11,0700	11,0700				11,0700				
Warrant	NL0011372610	RELX 12.7SPLOPENG	EUR	6,1400	6,1400	6,1400				6,1400				
Warrant	NL0012068068	RELX 15.3SPLOPENG	EUR	3,7900	3,8100	3,7900	864,8700	1	3,8100	227				
Warrant	NL0012481394	RELX 16.7SPLOPENG	EUR	2,5200	2,5200	2,5200				2,5200				
Warrant	NL0012824098	RELX 18.2SPLOPENG	EUR											
Warrant	NL0012465132	RELX 21.5SPSOPENG	EUR	6,3200	6,3200	6,3200				6,3200				
Warrant	NL0013197262	RELX 23.8SPSOPENG	EUR											
Warrant	NL0011370028	RWE 9SPLOPENG	EUR											
Warrant	NL0011374004	RWE 8.3SPLOPENG	EUR											
Warrant	NL0011374491	RWE 9.7SPLOPENG	EUR											
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	6,9100	6,9100	6,9100				6,9100				
Warrant	NL0010598454	RYA 4.9SPLOPENG	EUR	5,8900	5,8900	5,8900				5,8900				
Warrant	NL0010537254	SANOF 52SPLOPENG	EUR	26,5100	26,5100	26,1600				26,1600				
Warrant	NL0010537072	SANOF 57SPLOPENG	EUR	21,9000	21,9000	21,5500				21,5500				
Warrant	NL0012819411	SANOF 62.1SPLOPENG	EUR	17,1200	17,1200	16,7700				16,7700				
Warrant	NL0012829915	SANOF 67.7SPLOPENG	EUR	11,9100	11,9100	11,5600				11,5600				
Warrant	NL0011206891	SANOF 89.7SPSOPENG	EUR	22,1800	22,5000	22,1800				22,5000				
Warrant	NL0011194683	SANOF100.7SPSOPENG	EUR	34,0700	34,3900	34,0700				34,3900				
Warrant	NL0012825103	SBMOF 11SPLOPENG	EUR	1,6400	1,6400	1,5000				1,5000				
Warrant	NL0012825996	SBMOF 12SPLOPENG	EUR											
Warrant	NL0013197213	SBMOF 14SPSOPENG	EUR	3,1200	3,2400	3,1200				3,2400				
Warrant	NL0010215521	SBMOF 5.6SPLOPENG	EUR	7,5400	7,5400	7,3900				7,3900				
Warrant	NL0006423840	SBMOF 6.1SPLOPENG	EUR	7,0700	7,0700	6,9200				6,9200				
Warrant	NL0006423246	SBMOF 7.3SPLOPENG	EUR	5,9300	5,9300	5,7900				5,7900				
Warrant	NL0010216032	SBMOF 7.9SPLOPENG	EUR	5,3800	5,3800	5,2400				5,2400				
Warrant	NL0011010178	SBMOF 8.5SPLOPENG	EUR	4,8600	4,8600	4,7100				4,7100				
Warrant	NL0011372594	SBMOF 9.2SPLOPENG	EUR	4,2700	4,2700	4,1200				4,1200				
Warrant	NL0012824478	SBMOF 9.8SPLOPENG	EUR	3,6800	3,6800	3,5300				3,5300				
Warrant	NL0012824965	SBMOF 10.5SPLOPENG	EUR	3,0500	3,0500	2,9100				2,9100				
Warrant	NL0012825459	SBMOF 11.2SPLOPENG	EUR	2,3800	2,3800	2,2400				2,2400				
Warrant	NL0012825988	SBMOF 12.9SPLOPENG	EUR											
Warrant	NL0012828735	SBMOF 13.7SPLOPENG	EUR											
Warrant	NL0012821441	SBMOF 14.2SPSOPENG	EUR											
Warrant	NL0012829394	SBMOF 14.7SPLOPENG	EUR											
Warrant	NL0012835730	SBMOF 15.4SPSOPENG	EUR	4,6700	4,7900	4,6700				4,7900				
Warrant	NL0012831549	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.6SPSOPENG	EUR											
Warrant	NL0012831952	SBMOF 15.7SPLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.9SPSOPENG	EUR	6,3700	6,4900	6,3700				6,4900				
Warrant	NL0009613611	SBMOF 17.1SPSOPENG	EUR											
Warrant	NL0012831960	SBMOF 18.6SPSOPENG	EUR	8,2400	8,3600	8,2400				8,3600				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010967642	SBMOF 6.86SPLOPENG	EUR	5,7400	5,7400	5,6000			5,6000					
Warrant	NL0010967634	SBMOF 7.25SPLOPENG	EUR	5,3600	5,3600	5,2100			5,2100					
Warrant	NL0010958641	SBMOF 7.65SPLOPENG	EUR	4,9600	4,9600	4,8100			4,8100					
Warrant	NL0010968871	SBMOF 8.07SPLOPENG	EUR	4,5300	4,5300	4,3900			4,3900					
Warrant	NL0010969234	SBMOF 8.51SPLOPENG	EUR	4,0900	4,0900	3,9500			3,9500					
Warrant	NL0011364781	SBMOF 8.98SPLOPENG	EUR	3,6600	3,6600	3,5200			3,5200					
Warrant	NL0011372339	SBMOF 9.48SPLOPENG	EUR	3,1500	3,1500	3,0100			3,0100					
Warrant	NL0012824767	SBMOF 9.95SPLOPENG	EUR	2,7000	2,7000	2,5500			2,5500					
Warrant	NL0012825020	SBMOF10.47SPLOPENG	EUR	2,1800	2,1800	2,0300			2,0300					
Warrant	NL0012825806	SBMOF11.56SPLOPENG	EUR	1,0800	1,0800	0,9400			0,9400					
Warrant	NL0012825798	SBMOF12.14SPLOPENG	EUR											
Warrant	NL0013197536	SBMOF12.15SPLOPENG	EUR	0,5000	0,5000	0,3500			0,3500					
Warrant	NL0012825780	SBMOF12.75SPLOPENG	EUR											
Warrant	NL0012827729	SBMOF13.39SPLOPENG	EUR											
Warrant	NL0013196793	SBMOF13.42SPSOPENG	EUR	1,0500	1,1700	1,0500			1,1700					
Warrant	NL0012823306	SBMOF13.69SPSOPENG	EUR											
Warrant	NL0012828693	SBMOF14.06SPLOPENG	EUR											
Warrant	NL0012835359	SBMOF14.07SPLOPENG	EUR											
Warrant	NL0012835979	SBMOF14.44SPSOPENG	EUR	2,0800	2,2000	2,0800			2,2000					
Warrant	NL0012473052	SBMOF14.71SPSOPENG	EUR											
Warrant	NL0012828685	SBMOF14.73SPLOPENG	EUR											
Warrant	NL0012829808	SBMOF14.76SPLOPENG	EUR											
Warrant	NL0012833875	SBMOF15.53SPSOPENG	EUR	3,1700	3,2900	3,1700			3,2900					
Warrant	NL0012063036	SBMOF15.82SPSOPENG	EUR											
Warrant	NL0012831861	SBMOF16.28SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.71SPSOPENG	EUR	4,3500	4,4700	4,3500			4,4700					
Warrant	NL0012461925	SBMOF16.89SPSOPENG	EUR											
Warrant	NL0012831556	SBMOF17.98SPSOPENG	EUR	5,6300	5,7500	5,6300			5,7500					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	6,4700	6,4700	6,4700			6,4700					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	7,6100	7,6100	7,6100	2739,6000	2	7,6100	360				
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	6,3600	6,3600	6,3600			6,3600					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	6,0900	6,0900	6,0900			6,0900					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	5,6100	5,6100	5,6100			5,6100					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	5,2000	5,2000	5,2000			5,2000					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	7,7100	7,7100	7,7100			7,7100					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	7,7200	7,7200	7,7200			7,7200					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	7,6000	7,6000	7,6000			7,6000					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	8,6600	8,6600	8,6600			8,6600					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	7,7900	7,7900	7,7900	6543,6000	1	7,7900	840				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	8,3500	8,3500	8,3500			8,3500					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	7,0300	7,0300	7,0300			7,0300					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	8,1400	8,1400	8,1400			8,1400					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	8,2900	8,2900	8,2900			8,2900					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	6,7400	6,7400	6,7400			6,7400					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	6,6700	6,6700	6,6700			6,6700					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	6,6700	6,6700	6,6700			6,6700					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	7,8100	7,8100	7,8100			7,8100					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	6,8200	6,8200	6,8200			6,8200					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	6,7300	6,7300	6,7300			6,7300					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	7,1300	7,1300	7,1300			7,1300					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	7,0900	7,0900	7,0900			7,0900					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	6,0000	6,0000	6,0000			6,0000					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	5,8600	5,8600	5,8600			5,8600					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	6,1400	6,1400	6,1400			6,1400					
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	5,7400	5,7400	5,7400			5,7400					
Warrant	NL0012818439	SDJES71.81C 0928G	EUR	7,0300	7,0300	7,0300			7,0300					
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	5,5300	5,5300	5,5300			5,5300					
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	5,8600	5,8600	5,8600			5,8600					
Warrant	NL0012294326	SDJES72.33C 0627G	EUR	5,5900	5,5900	5,5900			5,5900					
Warrant	NL0012818306	SDJES72.39C 0428G	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0012294300	SDJES72.53C 0527G	EUR	5,4100	5,4100	5,4100			5,4100					
Warrant	NL0012294342	SDJES72.53C 0627G	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	NL0012818405	SDJES72.54C 0728G	EUR	6,6300	6,6300	6,6300			6,6300					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012294318	SDJE572.63C 0527G	EUR	5,4500	5,4500	5,4500			5,4500					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	5,7400	5,7400	5,7400			5,7400					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	6,3800	6,3800	6,3800			6,3800					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	5,7000	5,7000	5,7000			5,7000					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	5,1000	5,1000	5,1000			5,1000					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	6,0100	6,0100	6,0100			6,0100					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	5,0800	5,0800	5,0800			5,0800					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	5,4700	5,4700	5,4700	732,9800	2	5,4700	134				
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	5,4000	5,4000	5,4000	2786,4000	1	5,4000	516				
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	5,6500	5,6500	5,6500			5,6500					
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	5,2000	5,2000	5,2000			5,2000					
Warrant	XS1264751105	SEIRE STN0923G	EUR	98,2100	98,2100	98,2000			98,2000					
Warrant	NL0009368901	SHELL 10SPLOPENG	EUR	15,9600	15,9600	15,8300			15,8300					
Warrant	NL0012081368	SHELL 22SPLOPENG	EUR	4,7900	4,7900	4,6600	1410,0000	1	4,6600	300				
Warrant	DE000CJ3Q0V6	SHELL 27C 0319Z	EUR	0,0510	0,0590	0,0510			0,0590					
Warrant	DE000CV8AMZ5	SHELL 30C 0319Z	EUR	0,0100	0,0110	0,0100			0,0110					
Warrant	NL0012478978	SHELL 31SPSOPENG	EUR	8,3100	8,4300	8,3100			8,4300					
Warrant	DE000CJ3P075	SHELL 33C 0619Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0006420960	SHELL 0.4SPLOPENG	EUR	24,9400	24,9400	24,8100			24,8100					
Warrant	NL0006427700	SHELL 2.1SPLOPENG	EUR	23,3400	23,3400	23,2100			23,2100					
Warrant	NL0009107051	SHELL 3.6SPLOPENG	EUR	21,8700	21,8700	21,7400			21,7400					
Warrant	NL0009111111	SHELL 4.8SPLOPENG	EUR	20,8500	20,8500	20,7200			20,7200					
Warrant	NL0009111988	SHELL 5.8SPLOPENG	EUR	19,8500	19,8500	19,7200			19,7200					
Warrant	NL0009230697	SHELL 6.9SPLOPENG	EUR	18,8400	18,8400	18,7100			18,7100					
Warrant	NL0009234319	SHELL 8.2SPLOPENG	EUR	17,6400	17,6400	17,5100			17,5100					
Warrant	NL0009763879	SHELL 11.7SPLOPENG	EUR	14,3800	14,3800	14,2500			14,2500					
Warrant	NL0011492822	SHELL 12.6SPLOPENG	EUR	13,5700	13,5700	13,4400			13,4400					
Warrant	NL0011618848	SHELL 13.5SPLOPENG	EUR	12,7300	12,7300	12,6000			12,6000					
Warrant	NL0011619739	SHELL 14.5SPLOPENG	EUR	11,8400	11,8400	11,7100			11,7100					
Warrant	NL0011622386	SHELL 15.4SPLOPENG	EUR	10,9300	10,9300	10,8000			10,8000					
Warrant	NL0011627823	SHELL 16.5SPLOPENG	EUR	9,9600	9,9600	9,8300			9,8300					
Warrant	NL0011628532	SHELL 17.5SPLOPENG	EUR	8,9700	8,9700	8,8400			8,8400					
Warrant	NL0011628334	SHELL 17.5SPLOPENG	EUR	7,8400	7,8400	7,7100			7,7100					
Warrant	NL0011856182	SHELL 18.6SPLOPENG	EUR	7,9600	7,9600	7,8300			7,8300					
Warrant	NL0011860762	SHELL 19.7SPLOPENG	EUR	6,8900	6,8900	6,7600			6,7600					
Warrant	NL0012076228	SHELL 20.9SPLOPENG	EUR	5,8700	5,8700	5,7400			5,7400					
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0012461909	SHELL 22.6SPLOPENG	EUR	2,7400	2,7400	2,6100	53,0000	1	2,6100	20				
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012473128	SHELL 23.2SPLOPENG	EUR	3,6800	3,6800	3,5500			3,5500					
Warrant	NL0012478960	SHELL 24.4SPLOPENG	EUR	2,5300	2,5300	2,4000			2,4000					
Warrant	NL0012479554	SHELL 25.7SPLOPENG	EUR											
Warrant	NL0013198112	SHELL 26.7SPSOPENG	EUR	3,7800	3,9000	3,7800			3,9000					
Warrant	NL0012827943	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012481345	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012831168	SHELL 27.4SPLOPENG	EUR											
Warrant	DE000CJ3QEC4	SHELL 27.5C 0619Z	EUR	0,0830	0,0920	0,0830			0,0920					
Warrant	NL0012829113	SHELL 28.3SPSOPENG	EUR											
Warrant	NL0012831150	SHELL 28.8SPLOPENG	EUR											
Warrant	NL0012835722	SHELL 28.8SPSOPENG	EUR	5,9600	6,0800	5,9600			6,0800					
Warrant	NL0012829386	SHELL 29.3SPSOPENG	EUR											
Warrant	NL0012827950	SHELL 33.2SPSOPENG	EUR	10,6800	10,8000	10,6800			10,8000					
Warrant	NL0011492483	SHELL 9.36SPLOPENG	EUR	15,9400	15,9400	15,8100			15,8100					
Warrant	NL0011371372	SHELL11.74SPLOPENG	EUR	13,5700	13,5700	13,4400			13,4400					
Warrant	NL0011617204	SHELL13.49SPLOPENG	EUR	11,8200	11,8200	11,6900			11,6900					
Warrant	NL0011618723	SHELL14.42SPLOPENG	EUR	10,8900	10,8900	10,7600			10,7600					
Warrant	NL0011619994	SHELL15.42SPLOPENG	EUR	9,9000	9,9000	9,7700			9,7700					
Warrant	NL0011622659	SHELL16.43SPLOPENG	EUR	8,9000	8,9000	8,7700			8,7700					
Warrant	NL0011856075	SHELL18.57SPLOPENG	EUR	6,7600	6,7600	6,6300			6,6300					
Warrant	NL0011861653	SHELL19.06SPLOPENG	EUR	6,2700	6,2700	6,1400			6,1400					
Warrant	NL0011859715	SHELL19.68SPLOPENG	EUR	5,6600	5,6600	5,5300			5,5300					
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011861885	SHELL20.84SPLOPENG	EUR	4,4800	4,4800	4,3500	441,0000	1	4,3500	100				
Warrant	NL0012080600	SHELL21.41SPLOPENG	EUR	3,9200	3,9200	3,7900			3,7900					
Warrant	NL0012475206	SHELL23.06SPLOPENG	EUR	2,2700	2,2700	2,1400			2,1400					
Warrant	NL0012472096	SHELL23.81SPLOPENG	EUR	1,4400	1,4400	1,3100			1,3100					
Warrant	NL0012478812	SHELL25.08SPLOPENG	EUR											
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012836738	SHELL26.33SPLOPENG	EUR											
Warrant	NL0012834469	SHELL26.33SPLOPENG	EUR											
Warrant	NL0012480347	SHELL26.76SPLOPENG	EUR											
Warrant	NL0012819346	SHELL27.35SPLOPENG	EUR											
Warrant	NL0012836332	SHELL27.74SPSOPENG	EUR	2,6500	2,7700	2,6500			2,7700					
Warrant	NL0012830822	SHELL28.09SPLOPENG	EUR											
Warrant	NL0012819338	SHELL28.49SPLOPENG	EUR											
Warrant	NL0012820567	SHELL29.84SPSOPENG	EUR	4,7500	4,8700	4,7500			4,8700					
Warrant	NL0012469407	SHELL32.17SPSOPENG	EUR	7,0800	7,2000	7,0800			7,2000					
Warrant	NL0012819296	SHELL34.47SPSOPENG	EUR	9,3800	9,5100	9,3800			9,5100					
Warrant	NL0006408593	SILVE 10SPLOPENG	EUR	4,6100	4,6100	4,5700			4,5700					
Warrant	NL0012827018	SILVE 14SPLOPENG	EUR											
Warrant	NL0012835508	SILVE 14.5PLOPENG	EUR	0,7000	0,7000	0,7000			0,7000					
Warrant	NL0012827190	SILVE 5.1SPLOPENG	EUR	8,7200	8,7200	8,6600			8,6600					
Warrant	NL0012827182	SILVE 6.1SPLOPENG	EUR	7,8700	7,8700	7,8200			7,8200					
Warrant	NL0012827174	SILVE 7.1SPLOPENG	EUR	7,0200	7,0200	6,9700			6,9700					
Warrant	NL0012827166	SILVE 8.2SPLOPENG	EUR	6,1800	6,1800	6,1300			6,1300					
Warrant	NL0012827158	SILVE 9.2SPLOPENG	EUR	5,3200	5,3200	5,2700			5,2700					
Warrant	NL0012827141	SILVE 10.2SPLOPENG	EUR	4,4700	4,4700	4,4300			4,4300					
Warrant	NL0006408601	SILVE 10.6SPLOPENG	EUR	4,1100	4,1100	4,0600			4,0600					
Warrant	NL0012827133	SILVE 11.2SPLOPENG	EUR	3,6300	3,6300	3,5800			3,5800					
Warrant	NL0012827125	SILVE 12.2SPLOPENG	EUR	2,7800	2,7800	2,7400			2,7400					
Warrant	NL0006423808	SILVE 12.4SPLOPENG	EUR	2,6000	2,6000	2,5600			2,5600					
Warrant	NL0012827117	SILVE 13.2SPLOPENG	EUR	1,9200	1,9200	1,8800			1,8800					
Warrant	NL0011618384	SILVE 13.6SPLOPENG	EUR	1,6300	1,6300	1,5900			1,5900					
Warrant	NL0006425597	SILVE 13.7SPLOPENG	EUR	1,5000	1,5000	1,4600			1,4600					
Warrant	NL0012837462	SILVE 14.1SPLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0012829626	SILVE 14.1SPLOPENG	EUR											
Warrant	NL0012827000	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0012832026	SILVE 14.8SPSOPENG	EUR											
Warrant	NL0012837470	SILVE 14.8SPSOPENG	EUR											
Warrant	NL0012829634	SILVE 14.8SPSOPENG	EUR											
Warrant	NL0012825152	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0012827869	SILVE 15.6SPSOPENG	EUR	1,5700	1,6100	1,5700			1,6100					
Warrant	NL0012825905	SILVE 15.7SPSOPENG	EUR	0,9900	1,0200	0,9900			1,0200					
Warrant	NL0012824643	SILVE 16.1SPSOPENG	EUR	1,3400	1,3800	1,3400			1,3800					
Warrant	NL0012063085	SILVE 16.4SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR	2,3400	2,3700	2,3400			2,3700					
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR	3,1500	3,1800	3,1500			3,1800					
Warrant	NL0011859095	SILVE 17.7SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.2SPSOPENG	EUR	3,9900	4,0300	3,9900			4,0300					
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	4,8900	4,9200	4,8900			4,9200					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.2SPSOPENG	EUR	5,8300	5,8600	5,8300			5,8600					
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	6,8200	6,8500	6,8200			6,8500					
Warrant	NL0010534822	SILVE 23.3SPSOPENG	EUR	7,6300	7,6500	7,6300			7,6500					
Warrant	NL0010358487	SILVE 23.6SPSOPENG	EUR	8,9600	8,9900	8,9600			8,9900					
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	10,0500	10,0700	10,0500			10,0700					
Warrant	NL0012827109	SILVE 6.09SPLOPENG	EUR	7,6800	7,6800	7,6300			7,6300					
Warrant	NL0012827083	SILVE 8.12SPLOPENG	EUR	5,9000	5,9000	5,8500			5,8500					
Warrant	NL0012827067	SILVE10.15SPLOPENG	EUR	4,1100	4,1100	4,0700			4,0700					
Warrant	NL0012827059	SILVE11.16SPLOPENG	EUR	3,2200	3,2200	3,1800			3,1800					
Warrant	NL0012827042	SILVE12.18SPLOPENG	EUR	2,3200	2,3200	2,2800			2,2800					
Warrant	NL0011485875	SILVE13.32SPLOPENG	EUR	1,2900	1,2900	1,2500			1,2500					
Warrant	NL0011481973	SILVE13.66SPLOPENG	EUR	0,9700	0,9700	0,9300			0,9300					
Warrant	NL0011365903	SILVE13.94SPLOPENG	EUR											
Warrant	NL0011305065	SILVE14.19SPLOPENG	EUR											
Warrant	NL0012830996	SILVE14.27SPLOPENG	EUR											
Warrant	NL0013196470	SILVE14.35SPLOPENG	EUR	0,4200	0,4300	0,3500	15010,6500	8	0,3500	36589				
Warrant	NL0011299003	SILVE14.52SPLOPENG	EUR											
Warrant	NL0012827687	SILVE14.52SPLOPENG	EUR											
Warrant	NL0012830004	SILVE14.54SPSOPENG	EUR											
Warrant	NL0011486774	SILVE14.88SPLOPENG	EUR											
Warrant	NL0012828784	SILVE14.92SPSOPENG	EUR	0,2400	0,2800	0,2400	533,1200	2	0,2800	1904				
Warrant	NL0012828065	SILVE14.92SPSOPENG	EUR											
Warrant	NL0012828073	SILVE15.31SPSOPENG	EUR	0,6000	0,6400	0,6000			0,6400					
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.51SPSOPENG	EUR	1,6600	1,7000	1,6600			1,7000					
Warrant	NL0012822068	SILVE16.94SPSOPENG	EUR	2,0300	2,0700	2,0300			2,0700					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.37SPSOPENG	EUR	2,4200	2,4500	2,4200			2,4500					
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.82SPSOPENG	EUR	2,8100	2,8400	2,8100			2,8400					
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.28SPSOPENG	EUR	3,2500	3,2800	3,2500			3,2800					
Warrant	NL0011860275	SILVE18.74SPSOPENG	EUR	3,6200	3,6500	3,6200			3,6500					
Warrant	NL0011856489	SILVE19.22SPSOPENG	EUR	4,0900	4,1300	4,0900			4,1300					
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.72SPSOPENG	EUR	4,4900	4,5200	4,4900			4,5200					
Warrant	NL0011851308	SILVE20.22SPSOPENG	EUR	4,9200	4,9500	4,9200			4,9500					
Warrant	NL0011846647	SILVE20.74SPSOPENG	EUR	5,4200	5,4500	5,4200			5,4500					
Warrant	NL0010587226	SILVE21.27SPSOPENG	EUR	5,8400	5,8700	5,8400			5,8700					
Warrant	NL0010358719	SILVE25.14SPSOPENG	EUR	9,2400	9,2700	9,2400			9,2700					
Warrant	NL0011848742	SILVE25.77SPSOPENG	EUR	9,8300	9,8600	9,8300			9,8600					
Warrant	NL0012827091	SILVE7.105SPLOPENG	EUR	6,8300	6,8300	6,7800			6,7800					
Warrant	NL0012827075	SILVE9.135SPLOPENG	EUR	5,0100	5,0100	4,9600			4,9600					
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 18.8SPLOPENG	EUR	10,6700	10,6700	10,5800			10,5800					
Warrant	NL0010959813	SOGEN 21.35PLOPENG	EUR	8,4400	8,4400	8,3500			8,3500					
Warrant	NL0011212576	SOGEN 51.8SPSOPENG	EUR											
Warrant	NL0011851001	SOLVA 84SPLOPENG	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0009112507	SOLVA 41.25PLOPENG	EUR	48,7900	48,7900	48,7900			48,7900					
Warrant	NL0010201976	SOLVA 63.35PLOPENG	EUR	28,2100	28,2100	28,2100			28,2100					
Warrant	NL0011621586	SOLVA 69.75PLOPENG	EUR	22,2300	22,2300	22,2300			22,2300					
Warrant	NL0011855333	SOLVA 92.15PLOPENG	EUR											
Warrant	NL0012064646	SOLVA100.55PLOPENG	EUR											
Warrant	NL0013198146	SOLVA102.35PLOPENG	EUR	23,9800	23,9800	23,8400			23,8400					
Warrant	NL0011199286	SOLVA122.55PLOPENG	EUR											
Warrant	NL0006427619	SP500 282SPLOPENG	EUR	18,9700	18,9700	18,6900			18,6900					
Warrant	NL0009882281	SP500 1051SPLOPENG	EUR	12,3800	12,3800	12,1100			12,1100					
Warrant	NL0009906999	SP500 1227SPLOPENG	EUR	10,8700	10,8700	10,6000			10,6000					
Warrant	NL0010203741	SP500 1297SPLOPENG	EUR	10,2900	10,2900	10,0200			10,0200					
Warrant	NL0010354338	SP500 1427SPLOPENG	EUR	8,8400	8,8400	8,5700			8,5700					
Warrant	NL0010352084	SP500 1457SPLOPENG	EUR	8,9300	8,9300	8,6600			8,6600					
Warrant	NL0010354296	SP500 1533SPLOPENG	EUR	7,9000	7,9000	7,6400			7,6400					
Warrant	NL0010362919	SP500 1542SPLOPENG	EUR	8,2000	8,2000	7,9400			7,9400					
Warrant	NL0010466140	SP500 1586SPLOPENG	EUR	7,4400	7,4400	7,1800			7,1800					
Warrant	NL0010527669	SP500 1631SPLOPENG	EUR	7,4400	7,4400	7,1800			7,1800					
Warrant	NL0010543898	SP500 1678SPLOPENG	EUR	6,6300	6,6300	6,3700			6,3700					
Warrant	NL0010545067	SP500 1716SPLOPENG	EUR	6,3000	6,3000	6,0400			6,0400					
Warrant	NL0010584215	SP500 1745SPLOPENG	EUR	6,4700	6,4700	6,2100			6,2100					
Warrant	NL0010585436	SP500 1755SPLOPENG	EUR	5,9600	5,9600	5,7000			5,7000					
Warrant	NL0010679551	SP500 1794SPLOPENG	EUR	5,6100	5,6100	5,3500			5,3500					
Warrant	NL0010679353	SP500 1804SPLOPENG	EUR	5,9600	5,9600	5,7000			5,7000					
Warrant	NL0010681037	SP500 1835SPLOPENG	EUR	5,2600	5,2600	5,0000			5,0000					
Warrant	NL0011492525	SP500 1842SPLOPENG	EUR	5,6300	5,6300	5,3700			5,3700					
Warrant	NL0011492541	SP500 1848SPLOPENG	EUR	5,1400	5,1400	4,8800			4,8800					
Warrant	NL0011620455	SP500 1876SPLOPENG	EUR	4,9000	4,9000	4,6400			4,6400					
Warrant	NL0011621271	SP500 1882SPLOPENG	EUR	5,2900	5,2900	5,0300			5,0300					
Warrant	NL0011620646	SP500 1905SPLOPENG	EUR	4,6500	4,6500	4,3900			4,3900					
Warrant	NL0011621917	SP500 1919SPLOPENG	EUR	4,5300	4,5300	4,2700			4,2700					
Warrant	NL0011621693	SP500 1922SPLOPENG	EUR	4,9500	4,9500	4,6900			4,6900					
Warrant	NL0011622600	SP500 1933SPLOPENG	EUR	4,4000	4,4000	4,1400			4,1400					
Warrant	NL0011618608	SP500 1939SPLOPENG	EUR											
Warrant	NL0011623756	SP500 1962SPLOPENG	EUR	4,1400	4,1400	3,8900			3,8900					
Warrant	NL0011624424	SP500 1963SPLOPENG	EUR	4,5900	4,5900	4,3400			4,3400					
Warrant	NL0011624150	SP500 1977SPLOPENG	EUR	4,0200	4,0200	3,7600			3,7600					
Warrant	NL0011625215	SP500 1992SPLOPENG	EUR	3,8900	3,8900	3,6300			3,6300					
Warrant	NL0011625843	SP500 2007SPLOPENG	EUR	3,7500	3,7500	3,5000			3,5000					
Warrant	NL0011625892	SP500 2016SPLOPENG	EUR	4,1500	4,1500	3,8900			3,8900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011626270	SP500 2022SPLOPENG	EUR	3,6200	3,6200	3,3700			3,3700					
Warrant	NL0011626858	SP500 2037SPLOPENG	EUR	3,4900	3,4900	3,2400			3,2400					
Warrant	NL0011845706	SP500 2052SPLOPENG	EUR	3,3600	3,3600	3,1100			3,1100					
Warrant	NL0011845987	SP500 2069SPLOPENG	EUR	3,6900	3,6900	3,4400			3,4400					
Warrant	NL0011846068	SP500 2082SPLOPENG	EUR	3,0900	3,0900	2,8400			2,8400					
Warrant	NL0011847835	SP500 2113SPLOPENG	EUR	2,8200	2,8200	2,5700			2,5700					
Warrant	NL0011848155	SP500 2124SPLOPENG	EUR	3,2200	3,2200	2,9700			2,9700					
Warrant	NL0011848288	SP500 2129SPLOPENG	EUR	2,6800	2,6800	2,4300			2,4300					
Warrant	NL0011859970	SP500 2144SPLOPENG	EUR	2,5500	2,5500	2,3000			2,3000					
Warrant	NL0011860820	SP500 2160SPLOPENG	EUR	2,4100	2,4100	2,1600			2,1600					
Warrant	NL0011861075	SP500 2176SPLOPENG	EUR	2,2700	2,2900	2,0200	218,4500	2	2,0200	105				
Warrant	NL0011861356	SP500 2179SPLOPENG	EUR	2,7500	2,7500	2,5000			2,5000					
Warrant	NL0011861091	SP500 2192SPLOPENG	EUR	2,1300	2,1300	1,8800			1,8800					
Warrant	NL0011861497	SP500 2208SPLOPENG	EUR	1,9900	1,9900	1,7400			1,7400					
Warrant	NL0011862818	SP500 2223SPLOPENG	EUR	1,8500	1,8500	1,6000			1,6000					
Warrant	NL0011862503	SP500 2236SPLOPENG	EUR	2,2600	2,2600	2,0100			2,0100					
Warrant	NL0012061543	SP500 2240SPLOPENG	EUR	1,7100	1,7100	1,4600			1,4600					
Warrant	NL0012063507	SP500 2256SPLOPENG	EUR	1,5600	1,5600	1,3100			1,3100					
Warrant	NL0012063945	SP500 2273SPLOPENG	EUR	1,4200	1,4200	1,1700			1,1700					
Warrant	NL0012065668	SP500 2289SPLOPENG	EUR	1,2700	1,2700	1,0200			1,0200					
Warrant	NL0012062434	SP500 2295SPLOPENG	EUR	1,7600	1,7600	1,5100			1,5100					
Warrant	NL0012066112	SP500 2323SPLOPENG	EUR	0,9800	0,9800	0,7300			0,7300					
Warrant	NL0012066153	SP500 2339SPLOPENG	EUR	0,8300	0,8300	0,5800			0,5800					
Warrant	NL0012066518	SP500 2354SPLOPENG	EUR	1,2500	1,2500	1,0000			1,0000					
Warrant	NL0012066377	SP500 2356SPLOPENG	EUR	0,6800	0,6800	0,4300			0,4300					
Warrant	NL0012068365	SP500 2374SPLOPENG	EUR	0,5300	0,5300	0,2800			0,2800					
Warrant	NL0012073076	SP500 2391SPLOPENG	EUR	0,3800	0,3800	0,1600			0,1600					
Warrant	NL0012073753	SP500 2408SPLOPENG	EUR	0,2300	0,2400	0,2300	48,0000	1	0,2400	200				
Warrant	NL0012077705	SP500 2415SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2425SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2441SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2459SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2477SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2477SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2494SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2512SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2530SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2540SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2548SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2566SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2584SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2601SPLOPENG	EUR											
Warrant	NL0013197965	SP500 2603SPLOPENG	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	NL0012478507	SP500 2604SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2614SPLOPENG	EUR											
Warrant	NL0012836464	SP500 2620SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2632SPLOPENG	EUR											
Warrant	NL0012834766	SP500 2635SPLOPENG	EUR											
Warrant	NL0013197866	SP500 2636SPLOPENG	EUR	2,8300	2,8300	2,8300			2,8300					
Warrant	NL0013197973	SP500 2640SPLOPENG	EUR	2,1800	2,1800	2,1800			2,1800					
Warrant	NL0012819254	SP500 2651SPLOPENG	EUR											
Warrant	NL0012834956	SP500 2653SPLOPENG	EUR											
Warrant	NL0012836944	SP500 2655SPLOPENG	EUR											
Warrant	NL0012819924	SP500 2659SPLOPENG	EUR											
Warrant	NL0013197650	SP500 2659SPLOPENG	EUR	2,3400	2,3400	2,3400			2,3400					
Warrant	NL0012819247	SP500 2668SPLOPENG	EUR											
Warrant	NL0012835144	SP500 2672SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2687SPLOPENG	EUR											
Warrant	NL0012837116	SP500 2693SPLOPENG	EUR											
Warrant	NL0013197668	SP500 2697SPLOPENG	EUR	2,6700	2,6700	2,6700			2,6700					
Warrant	NL0013196900	SP500 2704SPLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0012821821	SP500 2706SPLOPENG	EUR											
Warrant	NL0013197437	SP500 2716SPLOPENG	EUR	2,7200	2,8400	2,7200	8160,0000	1	2,8400	3000				
Warrant	NL0012824205	SP500 2722SPLOPENG	EUR											
Warrant	NL0012823835	SP500 2726SPLOPENG	EUR											
Warrant	NL0012838031	SP500 2735SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0012824619	SP500 2741SPLOPENG	EUR											
Warrant	NL0012825707	SP500 2760SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2773SPLOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0012835920	SP500 2776SPLOPENG	EUR											
Warrant	NL0012826754	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2793SPLOPENG	EUR	3,5200	3,5200	3,5200			3,5200					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825558	SP500 2794SPLOPENG	EUR											
Warrant	NL0012835599	SP500 2796SPSOPENG	EUR											
Warrant	NL0012828297	SP500 2799SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2813SPSOPENG	EUR	3,6900	3,6900	3,6900			3,6900					
Warrant	NL0012828388	SP500 2818SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2833SPSOPENG	EUR	3,8700	3,8700	3,8700			3,8700					
Warrant	NL0012830699	SP500 2838SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2847SPSOPENG	EUR	4,4700	4,7100	4,4700			4,7100					
Warrant	NL0012833677	SP500 2853SPSOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0012468805	SP500 2855SPSOPENG	EUR											
Warrant	NL0012828495	SP500 2864SPLOPENG	EUR											
Warrant	NL0012080881	SP500 2869SPSOPENG	EUR											
Warrant	NL0012468813	SP500 2871SPSOPENG	EUR											
Warrant	NL0012832539	SP500 2873SPSOPENG	EUR	3,9800	4,2200	3,9800			4,2200					
Warrant	NL0012469308	SP500 2890SPSOPENG	EUR											
Warrant	NL0012469316	SP500 2910SPSOPENG	EUR											
Warrant	NL0012832547	SP500 2914SPSOPENG	EUR	4,3400	4,5800	4,3400			4,5800					
Warrant	NL0012832208	SP500 2920SPSOPENG	EUR	5,1300	5,3700	5,1300	83,1600	2	5,3700	16				
Warrant	NL0012471080	SP500 2926SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2934SPSOPENG	EUR	4,5000	4,7400	4,5000	920,0000	1	4,7400	200				
Warrant	NL0012465496	SP500 2935SPSOPENG	EUR											
Warrant	NL0012825715	SP500 2955SPSOPENG	EUR	4,7000	4,9400	4,7000			4,9400					
Warrant	NL0012826796	SP500 2976SPSOPENG	EUR	4,8900	5,1200	4,8900			5,1200					
Warrant	NL0012832216	SP500 2995SPSOPENG	EUR	5,8200	6,0500	5,8200			6,0500					
Warrant	NL0012828115	SP500 2997SPSOPENG	EUR	5,0700	5,3100	5,0700			5,3100					
Warrant	NL0012829048	SP500 3039SPSOPENG	EUR	5,4400	5,6800	5,4400			5,6800					
Warrant	NL0012829741	SP500 3061SPSOPENG	EUR	5,6300	5,8700	5,6300			5,8700					
Warrant	NL0012466734	SP500 3072SPSOPENG	EUR	6,4900	6,7300	6,4900			6,7300					
Warrant	NL0012830707	SP500 3082SPSOPENG	EUR	5,8200	6,0600	5,8200			6,0600					
Warrant	NL0012467252	SP500 3151SPSOPENG	EUR	7,2200	7,4600	7,2200			7,4600					
Warrant	NL0012469829	SP500 3231SPSOPENG	EUR	7,9500	8,1800	7,9500			8,1800					
Warrant	NL0012474977	SP500 3312SPSOPENG	EUR	8,6800	8,9500	8,6800	1765,0000	2	8,9500	200				
Warrant	NL00006421695	SPBRI 7705PLOPENG	EUR	19,6900	19,6900	19,6300			19,6300					
Warrant	NL00009107838	SPBRI 1360SPLOPENG	EUR	13,9200	13,9200	13,8600			13,8600					
Warrant	NL00009111145	SPBRI 1590SPLOPENG	EUR	11,7000	11,7000	11,6400			11,6400					
Warrant	NL0010463147	SVT 1010SPLOPENG	EUR	10,5600	10,5600	10,5600			10,5600					
Warrant	NL0010459319	SVT 1251SPLOPENG	EUR	8,1200	8,1200	8,1200			8,1200					
Warrant	NL0010592929	TBOND 1195SPLOPENG	EUR	26,0900	26,0900	26,0900			26,0900					
Warrant	NL0010541389	TBOND 1225SPLOPENG	EUR	23,8900	23,8900	23,8900			23,8900					
Warrant	NL0010535290	TBOND 1255SPLOPENG	EUR	21,5900	21,5900	21,5900			21,5900					
Warrant	NL0009878602	TBOND 1325SPLOPENG	EUR	15,5800	15,5800	15,5800			15,5800					
Warrant	NL0010599999	TBOND 1345SPLOPENG	EUR	13,2100	13,2100	13,2100			13,2100					
Warrant	NL0013197072	TBOND 1395SPLOPENG	EUR	9,7700	9,7700	9,7700			9,7700					
Warrant	NL0012829725	TBOND 1395SPLOPENG	EUR											
Warrant	NL0012827901	TBOND 1435SPLOPENG	EUR											
Warrant	NL0012830160	TBOND 1435SPSOPENG	EUR											
Warrant	NL0013196520	TBOND 1485SPSOPENG	EUR	7,0000	7,0000	6,5800	420,0000	1	6,5800	60				
Warrant	NL0012079099	TBOND 1525SPSOPENG	EUR	10,7200	10,7200	10,7200			10,7200					
Warrant	NL0011850706	TBOND 1575SPSOPENG	EUR	15,1100	15,1100	15,1100			15,1100					
Warrant	NL0011845136	TBOND 1595SPSOPENG	EUR	16,8500	16,8500	16,8500			16,8500					
Warrant	NL0010591152	TESLA 1105PLOPENG	EUR											
Warrant	NL0010590360	TESLA 1195PLOPENG	EUR											
Warrant	NL0010588653	TESLA 1275PLOPENG	EUR											
Warrant	NL0010591749	TESLA 1365PLOPENG	EUR											
Warrant	NL0010592549	TESLA 1465PLOPENG	EUR											
Warrant	DE000CJ3N955	TESLA 275C 0319Z	EUR	2,7250	2,7250	2,7250			2,7250					
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR	4,5300	4,5300	4,0700			4,0700					
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR	3,0750	3,0750	2,7050			2,7050					
Warrant	DE000CV8AM86	TESLA 380C 0319Z	EUR	0,6850	0,6850	0,5850			0,5850					
Warrant	DE000CV8ARN0	TESLA 430C 0319Z	EUR	0,2650	0,2650	0,2100			0,2100					
Warrant	DE000CJ3QTB4	TESLA357.5C 0619Z	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	DE000CJ3QTC2	TESLA412.5C 0619Z	EUR	0,8050	0,8050	0,8050			0,8050					
Warrant	NL0012828438	TN10 1075PLOPENG	EUR	15,4000	15,4000	15,4000			15,4000					
Warrant	NL0012828420	TN10 1095PLOPENG	EUR	13,5400	13,5400	13,5400			13,5400					
Warrant	NL0010468575	TN10 1125PLOPENG	EUR	11,6500	11,6500	11,6500			11,6500					
Warrant	NL0012831630	TN10 1165PLOPENG	EUR	7,8100	7,8100	7,8100			7,8100					
Warrant	NL0010468567	TN10 1185PLOPENG	EUR											
Warrant	NL0013197064	TN10 1195PLOPENG	EUR	5,8400	5,8400	5,8400			5,8400					
Warrant	NL0012465611	TN10 1225SPSOPENG	EUR	4,6000	4,6000	4,6000			4,6000					
Warrant	NL0011019666	TN10 1255SPSOPENG	EUR	6,8900	6,8900	6,8900			6,8900					
Warrant	NL0011629233	TN10 1275SPSOPENG	EUR	9,2200	9,2200	9,2200			9,2200					
Warrant	NL0011845128	TN10 1305SPSOPENG	EUR	11,6000	11,6000	11,6000			11,6000					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009902394	TOMTO 3SPLOPENG	EUR	4,9700	4,9700	4,9700			4,9700					
Warrant	DE000CJ3PD23	TOMTO 7C 0319Z	EUR	1,1750	1,1750	1,0450			1,0450					
Warrant	DE000CJ3PJ50	TOMTO 7C 0619Z	EUR	1,5050	1,5050	1,3750			1,3750					
Warrant	DE000CJ3PAV4	TOMTO 8C 0319Z	EUR	0,7300	0,7300	0,6450			0,6450					
Warrant	DE000CV8AN10	TOMTO 9C 0319Z	EUR	0,4450	0,4450	0,3800	2280,0000	1	0,3950	6000				
Warrant	DE000CV8AN28	TOMTO 10C 0319Z	EUR	0,3000	0,3000	0,3000			0,3000					
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR	6,8700	6,8700	6,8700			6,8700					
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR	6,0100	6,0100	6,0100			6,0100					
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR	5,2600	5,2600	5,2600			5,2600					
Warrant	NL0010093076	TOMTO 3.2SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0010466496	TOMTO 4.2SPLOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0010528725	TOMTO 4.5SPLOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0010681615	TOMTO 4.8SPLOPENG	EUR	3,2900	3,2900	3,2900			3,2900					
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR	2,9800	2,9800	2,7000	1350,0000	1	2,7000	500				
Warrant	NL0010959748	TOMTO 5.5SPLOPENG	EUR	2,6700	2,6700	2,5500	385,5000	2	2,5500	150				
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR											
Warrant	NL0012831192	TOMTO 5.9SPLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0012831184	TOMTO 6.3SPLOPENG	EUR											
Warrant	NL0011022330	TOMTO 6.3SPLOPENG	EUR											
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012832331	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012831176	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012836241	TOMTO 6.7SPLOPENG	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	NL0012831572	TOMTO 7.2SPLOPENG	EUR											
Warrant	NL0012824486	TOMTO 7.2SPLOPENG	EUR											
Warrant	NL0012833735	TOMTO 7.3SPLOPENG	EUR											
Warrant	DE000CJ3POW5	TOMTO 7.5C 0319Z	EUR	0,9300	0,9300	0,8150			0,8150					
Warrant	DE000CJ3POY1	TOMTO 7.5C 0619Z	EUR	1,2750	1,2750	1,1550			1,1550					
Warrant	NL0012824981	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0012824973	TOMTO 8.2SPLOPENG	EUR											
Warrant	DE000CJ3POX3	TOMTO 8.5C 0319Z	EUR	0,5750	0,5750	0,4900	2480,0000	2	0,5050	5000				
Warrant	DE000CJ3PO28	TOMTO 8.5C 0619Z	EUR	0,9200	0,9200	0,8350			0,8350					
Warrant	NL0012831200	TOMTO 8.6SPLOPENG	EUR	2,0900	2,0900	2,0900			2,0900					
Warrant	NL0012066674	TOMTO 10.2SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0012469647	TOMTO 11.7SPLOPENG	EUR	5,4700	5,4700	5,4700			5,4700					
Warrant	NL0012830756	TOMTO 6.09SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO 6.97SPLOPENG	EUR											
Warrant	NL0012825384	TOMTO 8.53SPLOPENG	EUR											
Warrant	NL0012830152	TOMTO4.942SPLOPENG	EUR	2,7600	2,7600	2,7600			2,7600					
Warrant	NL0012830079	TOMTO5.313SPLOPENG	EUR	2,3900	2,3900	2,3900			2,3900					
Warrant	NL0012830061	TOMTO5.713SPLOPENG	EUR	1,9900	1,9900	1,9900			1,9900					
Warrant	NL0011845227	TOMTO6.086SPLOPENG	EUR											
Warrant	NL0012830988	TOMTO6.096SPLOPENG	EUR											
Warrant	NL0012832844	TOMTO6.113SPLOPENG	EUR	1,5900	1,5900	1,5900			1,5900					
Warrant	NL0011849047	TOMTO6.513SPLOPENG	EUR											
Warrant	NL0012830970	TOMTO6.523SPLOPENG	EUR											
Warrant	NL0012833198	TOMTO6.524SPLOPENG	EUR											
Warrant	NL0012834485	TOMTO6.541SPLOPENG	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	NL0012831382	TOMTO6.979SPLOPENG	EUR											
Warrant	NL0012834477	TOMTO6.999SPLOPENG	EUR	0,7000	0,7000	0,7000			0,7000					
Warrant	NL0012824783	TOMTO7.458SPLOPENG	EUR											
Warrant	NL0012831374	TOMTO7.466SPLOPENG	EUR											
Warrant	NL0012835193	TOMTO7.479SPLOPENG	EUR											
Warrant	NL0012836753	TOMTO7.489SPLOPENG	EUR											
Warrant	NL0012825038	TOMTO7.982SPLOPENG	EUR											
Warrant	NL0012830087	TOMTO8.414SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO9.888SPLOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0010958088	TOTAL 25.1SPLOPENG	EUR	22,6800	22,6800	22,6800			22,6800					
Warrant	NL0010537304	TOTAL 27.5SPLOPENG	EUR	20,3600	20,3600	20,3600			20,3600					
Warrant	NL0011634365	TOTAL 33.9SPLOPENG	EUR	14,4400	14,4400	14,4400			14,4400					
Warrant	NL0012075998	TOTAL 37.3SPLOPENG	EUR	11,3100	11,3100	11,3100			11,3100					
Warrant	NL0012473185	TOTAL 40.8SPLOPENG	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0012479042	TOTAL 44.7SPLOPENG	EUR	4,4300	4,4300	4,4300			4,4300					
Warrant	NL0012824130	TOTAL 49.2SPLOPENG	EUR											
Warrant	NL0013198187	TOTAL 53.8SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0012829436	UCB S 71SPLOPENG	EUR											
Warrant	NL0010530317	UCB S 40.7SPLOPENG	EUR	34,0800	34,7600	34,0800			34,7600					
Warrant	NL0010585709	UCB S 44.9SPLOPENG	EUR	30,2300	30,9100	30,2300			30,9100					
Warrant	NL0010595302	UCB S 49.4SPLOPENG	EUR	26,0300	26,7100	26,0300			26,7100					
Warrant	NL0010694873	UCB S 54.3SPLOPENG	EUR	21,4500	22,1300	21,4500			22,1300					
Warrant	NL0012829469	UCB S 58.1SPLOPENG	EUR	17,9100	18,5900	17,9100			18,5900					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012829451	UCB S 62.2SPLOPENG	EUR	14,1300	14,8100	14,1300			14,8100					
Warrant	NL0012829444	UCB S 66.5SPLOPENG	EUR	10,0800	10,7600	10,0800			10,7600					
Warrant	NL0012829428	UCB S 75.9SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 80.4SPSOPENG	EUR	15,1900	15,1900	14,4500			14,4500					
Warrant	NL0011627492	UMICO 18SPLOPENG	EUR	34,0300	36,5300	34,0300			36,5300					
Warrant	DE000CJ3QOW4	UMICO 36C 0319Z	EUR	0,3750	0,4650	0,3750			0,4650					
Warrant	DE000CJ3PJ84	UMICO 40C 0619Z	EUR	0,3150	0,3750	0,3150			0,3750					
Warrant	NL0012481410	UMICO 40SPLOPENG	EUR											
Warrant	NL0013197676	UMICO 44SPSOPENG	EUR	14,0200	14,0200	12,7200			12,7200					
Warrant	DE000CJ3N9L1	UMICO 45C 0319Z	EUR	0,0800	0,1020	0,0800			0,1020					
Warrant	DE000CJ3P083	UMICO 49C 0619Z	EUR	0,1150	0,1350	0,1150			0,1350					
Warrant	DE000CV8ASS7	UMICO 50C 0319Z	EUR	0,0440	0,0550	0,0440			0,0550					
Warrant	NL0009106319	UMICO 3.4SPLOPENG	EUR	61,1300	63,6300	61,1300			63,6300					
Warrant	NL0009234046	UMICO 7.5SPLOPENG	EUR	53,6200	56,1200	53,6200			56,1200					
Warrant	NL0009368919	UMICO 8.7SPLOPENG	EUR	51,3700	53,8700	51,3700			53,8700					
Warrant	NL0010603882	UMICO 10.9SPLOPENG	EUR	47,3400	49,8400	47,3400			49,8400					
Warrant	NL0010603866	UMICO 13.4SPLOPENG	EUR	42,5500	45,0500	42,5500			45,0500					
Warrant	NL0011631460	UMICO 19.8SPLOPENG	EUR	30,7500	33,2500	30,7500			33,2500					
Warrant	NL0012074215	UMICO 28.3SPLOPENG	EUR	14,8800	17,3800	14,8800			17,3800					
Warrant	NL0012835771	UMICO 30.8SPLOPENG	EUR	5,1000	6,3500	5,1000			6,3500					
Warrant	NL0012835763	UMICO 33.6SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	NL0012835755	UMICO 36.6SPLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	DE000CJ3PJ76	UMICO 40.5C 0319Z	EUR	0,1550	0,2050	0,1550			0,2050					
Warrant	NL0012481402	UMICO 43.6SPLOPENG	EUR											
Warrant	NL0009108174	UNILV 7SPLOPENG	EUR	41,2500	41,2500	40,8000			40,8000					
Warrant	NL0010688701	UNILV 24SPLOPENG	EUR	23,8500	23,8500	23,4000			23,4000					
Warrant	NL0012480990	UNILV 44SPLOPENG	EUR	3,8600	3,8600	3,4100			3,4100					
Warrant	NL0012825228	UNILV 47SPLOPENG	EUR											
Warrant	NL0009112523	UNILV 10.2SPLOPENG	EUR	38,2900	38,2900	37,8400			37,8400					
Warrant	NL0009234418	UNILV 11.9SPLOPENG	EUR	36,6900	36,6900	36,2400			36,2400					
Warrant	NL0009371277	UNILV 13.7SPLOPENG	EUR	34,9900	34,9900	34,5400			34,5400					
Warrant	NL0009902402	UNILV 17.4SPLOPENG	EUR	31,6000	31,6000	31,1500			31,1500					
Warrant	NL0010094355	UNILV 18.7SPLOPENG	EUR	30,3500	30,3500	29,9000			29,9000					
Warrant	NL0010086450	UNILV 20.1SPLOPENG	EUR	29,0500	29,0500	28,6000			28,6000					
Warrant	NL0010202719	UNILV 21.6SPLOPENG	EUR	27,6800	27,6800	27,2300			27,2300					
Warrant	NL0010941019	UNILV 25.5SPLOPENG	EUR	22,3500	22,3500	21,9000			21,9000					
Warrant	NL0010942538	UNILV 25.7SPLOPENG	EUR	23,8700	23,8700	23,4200			23,4200					
Warrant	NL0010966727	UNILV 27.9SPLOPENG	EUR	21,8100	21,8100	21,3600			21,3600					
Warrant	NL0011362322	UNILV 30.2SPLOPENG	EUR	19,6700	19,6700	19,2200			19,2200					
Warrant	NL0011374400	UNILV 32.6SPLOPENG	EUR	17,3700	17,3700	16,9200			16,9200					
Warrant	NL0012062921	UNILV 35.2SPLOPENG	EUR	15,0300	15,0300	14,5800			14,5800					
Warrant	NL0012068043	UNILV 40.7SPLOPENG	EUR	9,9000	9,9000	9,4500			9,4500					
Warrant	NL0012479018	UNILV 43.6SPLOPENG	EUR	7,1700	7,1700	6,7200			6,7200					
Warrant	NL0012835417	UNILV 46.7SPLOPENG	EUR	4,3300	4,3300	3,8800			3,8800					
Warrant	NL0013198120	UNILV 48.6SPSOPENG	EUR	5,0100	5,4300	5,0100			5,4300					
Warrant	NL0012836159	UNILV 49.4SPSOPENG	EUR											
Warrant	NL0010595567	UNILV18.36SPLOPENG	EUR	29,4900	29,4900	29,0400			29,0400					
Warrant	NL0010586822	UNILV19.68SPLOPENG	EUR	28,1800	28,1800	27,7300			27,7300					
Warrant	NL0010586814	UNILV21.07SPLOPENG	EUR	26,7800	26,7800	26,3300			26,3300					
Warrant	NL0010586806	UNILV22.54SPLOPENG	EUR	25,3100	25,3100	24,8600			24,8600					
Warrant	NL0010959458	UNILV27.06SPLOPENG	EUR	20,7900	20,7900	20,3400			20,3400					
Warrant	NL0011013222	UNILV28.69SPLOPENG	EUR	19,1600	19,1600	18,7100			18,7100					
Warrant	NL0011363155	UNILV30.37SPLOPENG	EUR	17,4800	17,4800	17,0300			17,0300					
Warrant	NL0011373253	UNILV32.14SPLOPENG	EUR	15,7200	15,7200	15,2700			15,2700					
Warrant	NL0011475868	UNILV33.98SPLOPENG	EUR	13,8400	13,8400	13,3900			13,3900					
Warrant	NL0012065403	UNILV35.82SPLOPENG	EUR	12,0400	12,0400	11,5900			11,5900					
Warrant	NL0012066187	UNILV37.75SPLOPENG	EUR	10,1100	10,1100	9,6600			9,6600					
Warrant	NL0012066294	UNILV39.78SPLOPENG	EUR	8,0800	8,0800	7,6300			7,6300					
Warrant	NL0012476907	UNILV41.84SPLOPENG	EUR	6,0100	6,0100	5,5600			5,5600					
Warrant	NL0012833891	UNILV46.22SPLOPENG	EUR	1,6400	1,6400	1,1900			1,1900					
Warrant	NL0012822662	UNILV46.48SPLOPENG	EUR											
Warrant	NL0012832091	UNILV48.42SPSOPENG	EUR											
Warrant	NL0012838536	UNILV48.53SPLOPENG	EUR											
Warrant	NL0012463939	UNILV51.97SPSOPENG	EUR	4,5000	4,9200	4,5000			4,9200					
Warrant	NL0012073654	UNILV56.03SPSOPENG	EUR	8,5700	8,9900	8,5700			8,9900					
Warrant	NL0013197718	UNILV59.94SPSOPENG	EUR	12,4800	12,9000	12,4800			12,9000					
Warrant	NL0009371061	URW 71SPLOPENG	EUR	7,1600	7,1600	6,9900			6,9900					
Warrant	NL0010085676	URW 99SPLOPENG	EUR	4,5500	4,5500	4,3500	652,5000	1	4,3700	150				
Warrant	NL0010201430	URW 107SPLOPENG	EUR	3,8100	3,8100	3,6300			3,6300					
Warrant	NL0010203287	URW 115SPLOPENG	EUR	3,0600	3,0600	2,8800			2,8800					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010211801	URW 127SPLOPENG	EUR	1,9600	1,9600	1,7800			1,7800					
Warrant	NL0010537759	URW 140SPLOPENG	EUR											
Warrant	NL0010688149	URW 152SPLOPENG	EUR											
Warrant	NL0010940763	URW 165SPLOPENG	EUR											
Warrant	NL0012835748	URW 165SPSOPENG	EUR	4,1500	4,3200	4,1500			4,3200					
Warrant	NL0012479000	URW 177SPLOPENG	EUR											
Warrant	NL0012829410	URW 181SPSOPENG	EUR	5,9200	6,0900	5,9200			6,0900					
Warrant	NL0012474738	URW 199SPSOPENG	EUR	7,8600	8,0300	7,8600			8,0300					
Warrant	NL0011011986	URW 220SPSOPENG	EUR	10,1000	10,2700	10,1000			10,2700					
Warrant	NL0011019476	URW 243SPSOPENG	EUR	12,5800	12,7500	12,5800			12,7500					
Warrant	NL0012831796	URW 144.SPLOPENG	EUR											
Warrant	NL0012837330	URW 123.6SPLOPENG	EUR	1,5400	1,5400	1,3700			1,3700					
Warrant	NL0012836761	URW 130.1SPLOPENG	EUR	0,8900	0,8900	0,7200			0,7200					
Warrant	NL0012832703	URW 136.9SPLOPENG	EUR											
Warrant	NL0013197700	URW 145.9SPSOPENG	EUR	1,0300	1,2000	1,0300			1,2000					
Warrant	NL0012472856	URW 151.5SPLOPENG	EUR											
Warrant	NL0012837181	URW 156.9SPSOPENG	EUR	2,1300	2,3000	2,1300			2,3000					
Warrant	NL0012472112	URW 159.6SPLOPENG	EUR											
Warrant	NL0011858964	URW 168.4SPLOPENG	EUR											
Warrant	NL0012832711	URW 168.8SPSOPENG	EUR	3,3100	3,4800	3,3100			3,4800					
Warrant	NL0012828776	URW 172.2SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.8SPLOPENG	EUR											
Warrant	NL0012480305	URW 181.5SPLOPENG	EUR											
Warrant	NL0012829121	URW 181.5SPSOPENG	EUR	4,5800	4,7500	4,5800			4,7500					
Warrant	NL0012472385	URW 195.1SPSOPENG	EUR	5,9500	6,1200	5,9500			6,1200					
Warrant	NL0012075345	URW 210.6SPSOPENG	EUR	7,5000	7,6700	7,5000			7,6700					
Warrant	NL0011852751	URW 227.3SPSOPENG	EUR	9,1600	9,3300	9,1600			9,3300					
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR	27,4200	27,4200	27,3200			27,3200					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	16,2800	16,2800	16,1900			16,1900					
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR	13,4600	13,4600	13,3700			13,3700					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	11,9700	11,9700	11,8800			11,8800					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	10,4500	10,4500	10,3600			10,3600					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	8,9000	8,9000	8,8100			8,8100					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	7,3200	7,3200	7,2400			7,2400					
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR	5,7100	5,7100	5,6300			5,6300					
Warrant	NL0012823405	USJPY 109SPLOPENG	EUR	4,0600	4,0600	3,9800			3,9800					
Warrant	NL0012831812	USJPY 111SPLOPENG	EUR											
Warrant	NL0011361365	USJPY 113SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 114SPSOPENG	EUR	4,6900	4,7600	4,6900			4,7600					
Warrant	NL0011203930	USJPY 117SPSOPENG	EUR	6,5400	6,6100	6,5400			6,6100					
Warrant	NL0011289335	USJPY 119SPSOPENG	EUR	8,4200	8,4900	8,4200			8,4900					
Warrant	NL0011290101	USJPY 121SPSOPENG	EUR	10,3500	10,4200	10,3500			10,4200					
Warrant	NL0010535878	VIVEN 11SPLOPENG	EUR	10,8700	10,8700	10,8700			10,8700					
Warrant	NL0012074231	VIVEN 18SPLOPENG	EUR	4,3700	4,3700	4,3700			4,3700					
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR	13,7200	13,7200	13,7200			13,7200					
Warrant	NL0010537791	VIVEN 12.2SPLOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0010594834	VIVEN 13.8SPLOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0012080899	VIVEN 19.6SPLOPENG	EUR	2,8300	2,8300	2,8300			2,8300					
Warrant	NL0012828230	VIVEN 21.3SPLOPENG	EUR											
Warrant	NL0013198161	VIVEN 24.6SPSOPENG	EUR	5,6300	5,6300	5,6300			5,6300					
Warrant	NL0009368935	VODAF 60SPLOPENG	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0009371079	VODAF 73SPLOPENG	EUR	1,0000	1,0000	1,0000			1,0000					
Warrant	NL0009373513	VODAF 101SPLOPENG	EUR	0,7000	0,7000	0,7000			0,7000					
Warrant	NL0010526604	VODAF 118SPLOPENG	EUR	0,5300	0,5300	0,5300			0,5300					
Warrant	NL0010526596	VODAF 126SPLOPENG	EUR	0,4400	0,4400	0,4400			0,4400					
Warrant	NL0012829907	VOPAK 41SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 16.5SPLOPENG	EUR	24,7400	24,7400	24,7400			24,7400					
Warrant	NL0009367036	VOPAK 24.3SPLOPENG	EUR	17,4700	17,4700	17,4700			17,4700					
Warrant	NL0009766625	VOPAK 26.7SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300					
Warrant	NL0009875855	VOPAK 29.3SPLOPENG	EUR	12,8400	12,8400	12,8400			12,8400					
Warrant	NL0010813366	VOPAK 31.7SPLOPENG	EUR	10,6300	10,6300	10,6300			10,6300					
Warrant	NL0012474761	VOPAK 34.6SPLOPENG	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0012819395	VOPAK 37.7SPLOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0012073431	VOPAK 43.3SPSOPENG	EUR											
Warrant	NL0010967295	VOPAK 48.4SPSOPENG	EUR	12,4200	12,4200	12,4200			12,4200					
Warrant	NL0011010194	VOPAK 53.1SPSOPENG	EUR	17,4700	17,4700	17,4700			17,4700					
Warrant	NL0011374459	VOW 69SPLOPENG	EUR											
Warrant	NL0011373980	VOW 74SPLOPENG	EUR											
Warrant	NL0011371745	VOW 80SPLOPENG	EUR											
Warrant	NL0011474168	VOW 86SPLOPENG	EUR											
Warrant	NL0011619788	VOW 93SPLOPENG	EUR											
Warrant	NL0011622949	VOW 100SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011848692	VOW 107SPLOPENG	EUR											
Warrant	NL0011861950	VOW 115SPLOPENG	EUR											
Warrant	NL0012062459	VOW 123SPLOPENG	EUR											
Warrant	NL0012463368	VOW 132SPLOPENG	EUR											
Warrant	NL0012823082	VOW 140SPLOPENG	EUR											
Warrant	NL0012831697	VOW 141SPLOPENG	EUR											
Warrant	NL0012832752	VOW 141SPLOPENG	EUR											
Warrant	NL0012824999	VOW 166SPSOPENG	EUR											
Warrant	NL0012476766	VOW 182SPSOPENG	EUR											
Warrant	NL0011195508	VOW 221SPSOPENG	EUR											
Warrant	NL0012469654	WEREL 40SPSOPENG	EUR	16,8200	16,8200	16,5200			16,5200					
Warrant	NL0009885466	WEREL 5.9SPLOPENG	EUR	21,2500	21,5100	21,2500			21,5100					
Warrant	NL0009878255	WEREL 12.2SPLOPENG	EUR	15,4800	15,7400	15,4800			15,7400					
Warrant	NL0010343414	WEREL 20.7SPLOPENG	EUR	7,7900	8,0500	7,7900			8,0500					
Warrant	NL0010468211	WEREL 25.1SPLOPENG	EUR	3,7400	4,0000	3,7400			4,0000					
Warrant	NL0012473151	WEREL 26.4SPLOPENG	EUR											
Warrant	NL0013197221	WEREL 28.3SPLOPENG	EUR											
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012824494	WEREL 31.1SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 32.8SPSOPENG	EUR	9,0400	9,0400	8,7400			8,7400					
Warrant	NL0012073399	WEREL 44.2SPSOPENG	EUR	21,3700	21,3700	21,0700			21,0700					
Warrant	NL0013197239	WOLTE 56SPSOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0010352787	WOLTE 11.4SPLOPENG	EUR	40,8000	40,8000	40,8000			40,8000					
Warrant	NL0010951141	WOLTE 20.2SPLOPENG	EUR	32,8000	32,8000	32,8000			32,8000					
Warrant	NL0010962593	WOLTE 21.9SPLOPENG	EUR	31,2600	31,2600	31,2600			31,2600					
Warrant	NL0011475389	WOLTE 25.6SPLOPENG	EUR	27,9200	27,9200	27,9200			27,9200					
Warrant	NL0011622915	WOLTE 29.7SPLOPENG	EUR	24,1600	24,1600	24,1600			24,1600					
Warrant	NL0012064604	WOLTE 31.9SPLOPENG	EUR	22,1500	22,1500	22,1500			22,1500					
Warrant	NL0012066278	WOLTE 34.3SPLOPENG	EUR	19,9800	19,9800	19,9800			19,9800					
Warrant	NL0012474753	WOLTE 36.8SPLOPENG	EUR	17,7300	17,7300	17,7300			17,7300					
Warrant	NL0012822340	WOLTE 38.2SPLOPENG	EUR	13,1500	13,1500	13,1500			13,1500					
Warrant	NL0012476741	WOLTE 39.4SPLOPENG	EUR	15,3100	15,3100	15,3100			15,3100					
Warrant	NL0012822332	WOLTE 41.1SPLOPENG	EUR	10,2600	10,2600	10,2600			10,2600					
Warrant	NL0012480784	WOLTE 42.2SPLOPENG	EUR	12,7800	12,7800	12,7800			12,7800					
Warrant	NL0012822324	WOLTE 44.2SPLOPENG	EUR	7,1500	7,1500	7,1500			7,1500					
Warrant	NL0012823017	WOLTE 45.2SPLOPENG	EUR	10,0700	10,0700	10,0700			10,0700					
Warrant	NL0012823314	WOLTE 47.4SPLOPENG	EUR	3,9600	3,9600	3,9600			3,9600					
Warrant	NL0012825236	WOLTE 48.4SPLOPENG	EUR	7,1700	7,1700	7,1700			7,1700					
Warrant	NL0012826317	WOLTE 50.6SPLOPENG	EUR											
Warrant	NL0012835466	WOLTE 50.7SPLOPENG	EUR											
Warrant	NL0012827232	WOLTE 51.6SPLOPENG	EUR											
Warrant	NL0012822357	WOLTE 55.3SPSOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0012826325	WOLTE 60.2SPSOPENG	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0010821401	ZALG 18SPLOPENG	EUR											
Warrant	NL0010952032	ZALG 22SPLOPENG	EUR											
Warrant	NL0010821419	ZALG 16.8SPLOPENG	EUR											