

VRIJDAG 28 DECEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


<http://www.aex.nl/>

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	DE000CJ3PLD9	1COV 35.9TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3QKB3	1COV 30.87TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3Q5Y9	1COV 40.88TL OPENZ	EUR	0,2900	0,2900	0,2700	87,0000	1	0,2700	300				
Certificate	NL0010653960	AABA 28.9TL OPENB	EUR	28,1600	28,1600	28,1600			28,1600					
Certificate	DE000CP23MY6	AALB 20TL OPENC	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CP23PZ6	AALB 20TL OPENC	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CP06Z38	AALB 25TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013162092	AALB 28TL OPENB	EUR											
Certificate	DE000CP23Q04	AALB 28TL OPENC	EUR											
Certificate	DE000CP06W07	AALB 28TL OPENC	EUR											
Certificate	DE000CP23U79	AALB 30TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP23N23	AALB 32TS OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CP068Y7	AALB 34TL OPENC	EUR											
Certificate	DE000CP06W15	AALB 34TS OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CP06Z46	AALB 34TS OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CP231X3	AALB 35TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CP06Z53	AALB 35TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CP23995	AALB 35TS OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CP06TL3	AALB 36TS OPENC	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CP06008	AALB 38TS OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	18,6400	18,6400	18,6400			18,6400					
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	20,3000	20,3000	20,3000			20,3000					
Certificate	NL0010284139	AALB 13.8TL OPENB	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000CJ3QU05	AALB 17.8TL OPENZ	EUR	2,1500	2,1500	2,1500	322,5000	1	2,1500	150				
Certificate	NL0010898847	AALB 18.4TL OPENB	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0010903589	AALB 20.5TL OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0010908489	AALB 21.6TL OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0010926077	AALB 23.8TL OPENB	EUR	7,1600	7,3000	6,5000	9559,0000	3	6,5000	1330				
Certificate	NL0011906060	AALB 25.9TL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013011307	AALB 26.58L OPENB	EUR											
Certificate	NL0013167711	AALB 30.3TS OPENB	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013154727	AALB 32.2TS OPENB	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013009772	AALB 34.2TS OPENB	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013007909	AALB 36.2TS OPENB	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0012989073	AALB 38.1TS OPENB	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	DE000CV8AXE7	AALB 39.6TS OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012605315	AALB 48.6TS OPENH	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	NL0011409776	AALB 15.15TL OPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0011442926	AALB 19.948L OPENB	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	DE000CR4H864	AALB 21.33TL OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0011409743	AALB 22.52TL OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CJ3RCC6	AALB 23.15TL OPENZ	EUR	1,0500	1,0800	1,0500	5250,0000	2	1,0800	5000				
Certificate	NL0013163009	AALB 23.488L OPENB	EUR	4,5050	4,5050	4,5050			4,5050					

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	DE000CP06TM1	ABN 24TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013110521	ABN 25B0C0919Z	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0012796064	ABN 25B0N1219Z	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012648687	ABN 27B0N0619Z	EUR	22,4650	22,4650	22,4650			22,4650					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012648372	ABN 29B0C0619Z	EUR	23,0550	23,0550	23,0550			23,0550					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0011420575	ABN 11.3TL OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0011521158	ABN 11.7BL OPENB	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	DE000CD63A31	ABN 16.6TL OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012038285	ABN 18.6BL OPENB	EUR	2,0000	2,0000	1,9350	500,0000	1	1,9350	250				
Certificate	NL0012794556	ABN 20.8TL OPENB	EUR											
Certificate	NL0013148760	ABN 24.4B0C1219B	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0012795744	ABN 25.5B0C0619Z	EUR											
Certificate	NL0013003205	ABN 25.9B0C0919B	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0012683775	ABN 25.9BS OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0012648901	ABN 29.5B0C0619Z	EUR	20,8550	20,8550	20,8550			20,8550					
Certificate	NL0011420641	ABN 3.16TL OPENH	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0011420633	ABN 4.74TL OPENH	EUR											
Certificate	NL0011420625	ABN 6.31TL OPENH	EUR											
Certificate	NL0011420617	ABN 7.89TL OPENH	EUR											
Certificate	NL0011420609	ABN 9.46TL OPENH	EUR											
Certificate	NL0011420591	ABN 10.78TL OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0011420559	ABN 11.83TL OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CV89YF9	ABN 12.96TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0011914825	ABN 13.63TL OPENB	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	NL0013181670	ABN 13.68TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CD62K63	ABN 14.02TL OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0011918024	ABN 14.67TL OPENB	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000CD62C22	ABN 14.99TL OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0011919626	ABN 15.18TL OPENB	EUR	6,2150	6,2150	6,2150			6,2150					
Certificate	NL0013181662	ABN 15.18TL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012020275	ABN 15.68TL OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000CD62PW7	ABN 15.98TL OPENZ	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013181654	ABN 16.68TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CJ3P208	ABN 16.75TL 0319Z	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CD62TQ1	ABN 16.97TL OPENZ	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012024657	ABN 17.24TL OPENB	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	LU1859831536	ABN 17.37TCIOPENS	EUR	2,9600	3,3100	2,9600			3,3100					
Certificate	NL0012024079	ABN 17.54BL OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0012036271	ABN 17.74TL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013181647	ABN 18.18TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CJ3P216	ABN 18.25TL 0319Z	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012037816	ABN 18.25TL OPENB	EUR	3,1400	3,3650	3,1400	785,0000	1	3,3650	250				
Certificate	DE000CD63DN0	ABN 18.46TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012038293	ABN 19.12BL OPENB	EUR	1,3800	1,3950	1,3800	172,5000	1	1,3950	125				
Certificate	DE000CD64DU3	ABN 19.18TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012114003	ABN 19.27TL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013223415	ABN 19.37TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012114326	ABN 19.65BL OPENB	EUR	0,5600	0,9500	0,5600	1243,5000	2	0,8850	1350				
Certificate	NL0013181639	ABN 19.68TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CJ3P224	ABN 19.75TL 0319Z	EUR	0,1000	0,1700	0,1000	260,0000	3	0,1700	2500				
Certificate	NL0012257760	ABN 19.77TL OPENB	EUR	2,0000	2,0150	1,9450	2000,0000	1	1,9450	1000				
Certificate	DE000CD64BM4	ABN 19.93TL OPENZ	EUR											
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	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013220627	ABN 20.87TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013181613	ABN 20.93TL OPENH	EUR											
Certificate	NL0013273568	ABN 20.96BS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR	0,7300	1,0700	0,7300			1,0700					

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
Certificate	NL0013007917	ADYEN622.6TS OPENB	EUR	21,0100	21,0100	21,0100			21,0100					
Certificate	NL0013006182	ADYEN678.3BS OPENB	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	NL0013005903	ADYEN682.3TS OPENB	EUR	27,4500	27,4500	27,4500			27,4500					
Certificate	NL0012997647	ADYEN737.8BS OPENB	EUR	29,0300	29,0300	29,0300			29,0300					
Certificate	NL0012997803	ADYEN740.9TS OPENB	EUR	33,7900	33,7900	33,7900			33,7900					
Certificate	NL0013000417	ADYEN797.2BS OPENB	EUR	34,9800	34,9800	34,9800			34,9800					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	7,8200	8,1500	7,8200			8,1500					
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR	15,3300	15,3300	14,5600			14,5600					
Certificate	XS1777869857	AEGON STN0221B	EUR	75,2000	77,7500	75,2000	2332,5000	1	76,8000	3000				
Certificate	XS1649312698	AEGON STN0720B	EUR	81,3000	82,6000	81,3000			82,6000					
Certificate	XS1490961247	AEGON STN0926B	EUR	102,1000	102,5000	102,1000			102,5000					
Certificate	XS1914215402	AEGON STN1121B	EUR	66,7000	67,9500	66,7000			67,9500					
Certificate	XS1536800789	AEGON STN1219B	EUR	76,5000	78,1200	76,5000			78,1200					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,0200	1,0800	1,0200			1,0800					
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR	1,7000	1,7200	1,6900	850,0000	1	1,7200	500				
Certificate	DE000VN9WWA6	AEGON 4TL 0319V	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	0,6000	0,6600	0,5900	150,0000	1	0,6600	250				
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013218662	AEGON 4TL OPENH	EUR											
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,0650	4,1000	4,0650	24600,0000	5	4,0850	6000				
Certificate	DE000VN9G8E3	AEGON 5TS 0319V	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012796072	AEGON 6BON0919Z	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012796080	AEGON 6BON1219Z	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VA7PTY5	AEGON 6TS 0319V	EUR	1,9950	1,9950	1,9950			1,9950					
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	DE000CQ5A0R5	AEGON 7TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CP067R3	AEGON 7TS OPENC	EUR											
Certificate	DE000CC8AAN9	AEGON 8TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0009940428	AEGON 1.1TL OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0011418488	AEGON 1.1TL OPENH	EUR	2,9800	3,0500	2,9800			3,0500					
Certificate	NL0010012050	AEGON 1.5TL OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0010174157	AEGON 1.8TL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0010175469	AEGON 2.1TL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0011930441	AEGON 2.8TL OPENH	EUR	1,4400	1,5100	1,4400			1,5100					
Certificate	DE000CX59052	AEGON 3.2TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,1300	1,1400	1,1300	79,1000	1	1,1400	70				
Certificate	DE000VN9ZNA8	AEGON 3.8TL 0319V	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0012306807	AEGON 3.8TL OPENH	EUR	0,5300	0,6000	0,5300			0,6000					
Certificate	DE000CE6DGW3	AEGON 4.1TL OPENZ	EUR											
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,1400	0,2000	0,1400	100,0000	1	0,2000	500				
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR											
Certificate	DE000VN9ZM67	AEGON 4.2TS 0319V	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013220635	AEGON 4.2TS OPENH	EUR	0,6900	0,6900	0,6400			0,6400					
Certificate	DE000VN9WY09	AEGON 4.4TS 0319V	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR											
Certificate	DE000CP23V07	AEGON 4.5TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP23TE3	AEGON 4.5TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,0450	4,0750	4,0450			4,0750					
Certificate	DE000VN9HVF8	AEGON 4.6TS 0319V	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013111024	AEGON 4.8BOC0919Z	EUR	4,0850	4,1050	4,0850			4,1050					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VN9HAG0	AEGON 4.8TS 0319V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CI3Q3J5	AEGON 4.9TS 0319Z	EUR	0,9200	0,9200	0,8850			0,8850					
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR											
Certificate	DE000VA905D8	AEGON 5.2TS 0319V	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013185945	AEGON 5.2TS OPENH	EUR	1,8000	1,8000	1,7500			1,7500					
Certificate	NL0013169220	AEGON 5.4BOC0619B	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VA9C5K7	AEGON 5.4TS 0319V	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	LU1876933067	AEGON 5.5TCIOPENS	EUR	1,5500	1,5500	1,4900			1,4900					
Certificate	DE000CI3QTY6	AEGON 5.5TS 0319Z	EUR	1,5200	1,5200	1,4850			1,4850					
Certificate	DE000CQ5BHD3	AEGON 5.5TS OPENC	EUR											
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VA9C2J6	AEGON 5.6TS 0319V	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR	4,0300	4,0800	4,0300			4,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP23YF0	AEX 445TL 0319C	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CJ3RAF3	AEX 445TL 0319Z	EUR	3,9990	3,9990	3,9990			3,9990					
Certificate	NL0012040216	AEX 445TL OPENB	EUR	4,5000	5,0000	4,5000	3287,5000	3	4,8800	690				
Certificate	DE000VN92PV9	AEX 446TL OPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VN92PY3	AEX 448TL OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CV4Z7Z5	AEX 448TL OPENZ	EUR	1,7090	1,7090	1,7090			1,7090					
Certificate	DE000CJ3P6E0	AEX 449TL 0319Z	EUR	3,6110	3,6110	3,6110			3,6110					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	3,0000	3,5000	2,9700	3214,0000	6	3,4700	1000				
Certificate	DE000CP23YE3	AEX 450TL 0319C	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP23XG0	AEX 450TL 0319C	EUR											
Certificate	DE000VN92P07	AEX 450TL OPENV	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0012098881	AEX 451TL OPENB	EUR	3,8190	4,2840	3,8190	18751,9000	3	4,2840	4850				
Certificate	DE000CP23XF2	AEX 452TL 0319C	EUR											
Certificate	DE000CP23YD5	AEX 452TL 0319C	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012098899	AEX 452TL OPENB	EUR	3,6990	4,1840	3,6990	7398,0000	1	4,1840	2000				
Certificate	DE000CJ3Q867	AEX 453TL 0319Z	EUR	3,2260	3,2260	3,2260			3,2260					
Certificate	DE000VN92KE6	AEX 453TL OPENV	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CJ3PP45	AEX 453TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CV4Z7Y8	AEX 453TL OPENZ	EUR	1,4850	1,5090	1,4850	222,7500	1	1,5090	150				
Certificate	DE000VN99RL7	AEX 454TL 0319V	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012100390	AEX 454TL OPENB	EUR	3,5970	3,9870	3,5970	19822,1200	7	3,9820	5110				
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CP23XE5	AEX 455TL 0319C	EUR											
Certificate	DE000CP23YC7	AEX 455TL 0319C	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012100408	AEX 455TL OPENB	EUR	3,8810	3,8810	3,8810			3,8810					
Certificate	DE000VN92NQ4	AEX 456TL 0319V	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012100705	AEX 456TL OPENB	EUR	3,5680	3,7830	3,5680	19583,7000	4	3,7830	5400				
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VN9HGH5	AEX 456TL OPENV	EUR	3,6600	3,7500	3,6600	732,0000	1	3,7500	200				
Certificate	DE000CJ3P6F7	AEX 457TL 0319Z	EUR	2,8420	2,8420	2,8420			2,8420					
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	4,5000	4,6200	4,5000	1125,0000	1	4,6200	250				
Certificate	DE000CP23YB9	AEX 458TL 0319C	EUR	2,5600	2,7500	2,5500	7,6800	1	2,7500	3				
Certificate	DE000CP23XD7	AEX 458TL 0319C	EUR											
Certificate	DE000VN92NT8	AEX 458TL 0319V	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CV4Z7X0	AEX 458TL OPENZ	EUR	1,1210	1,3320	1,1210	829,3700	4	1,3100	670				
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CJ3RE61	AEX 459TL 0319Z	EUR	2,6510	2,6510	2,6510			2,6510					
Certificate	DE000CP23XC9	AEX 460TL 0319C	EUR											
Certificate	DE000CP23YA1	AEX 460TL 0319C	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VN92NX0	AEX 460TL 0319V	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VN9HDX9	AEX 460TL OPENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CJ3QYR0	AEX 461TL 0319Z	EUR	2,4610	2,4610	2,4610			2,4610					
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP23XB1	AEX 462TL 0319C	EUR											
Certificate	DE000CP23Y95	AEX 462TL 0319C	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VN92N09	AEX 462TL 0319V	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	3,6700	4,1300	3,5500	1370,9000	6	4,1300	370				
Certificate	NL0012093967	AEX 462TL OPENH	EUR	2,2600	2,8000	2,2100	459500,0000	4	2,8000	200000				
Certificate	DE000VN9HD24	AEX 462TL OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CJ3RAG1	AEX 463TL 0319Z	EUR	2,2710	2,2710	2,2710			2,2710					
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CV4YQB6	AEX 463TL OPENZ	EUR	0,8820	1,1020	0,8680	1030,3000	4	1,1020	1038				
Certificate	DE000CP23Y87	AEX 464TL 0319C	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP23XA3	AEX 464TL 0319C	EUR											
Certificate	DE000VN92J13	AEX 464TL 0319V	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CP23Y79	AEX 465TL 0319C	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP23X96	AEX 465TL 0319C	EUR											
Certificate	DE000CJ3P2L4	AEX 465TL 0319Z	EUR	1,5990	2,1030	1,4620	256910,5000	38	2,0700	138000				
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CP23X88	AEX 466TL 0319C	EUR											
Certificate	DE000CP23Y61	AEX 466TL 0319C	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VA8F477	AEX 466TL 0319V	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VA8F5A6	AEX 466TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RAH9	AEX 467TL 0319Z	EUR	1,7400	1,8770	1,7400	1740,0000	1	1,8770	1000				
Certificate	DE000CP23X70	AEX 468TL 0319C	EUR											
Certificate	DE000CP23Y53	AEX 468TL 0319C	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VA8F2L0	AEX 468TL 0319V	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VA8F2X5	AEX 468TL OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP23Y46	AEX 469TL 0319C	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP23X62	AEX 469TL 0319C	EUR											
Certificate	DE000CJ3QWH5	AEX 469TL 0319Z	EUR											
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VA71VM3	AEX 469TL OPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CJ3PJCS	AEX 469TL OPENZ	EUR	0,8050	0,8990	0,8050	5859,6400	9	0,8880	7080				
Certificate	DE000VA71UW4	AEX 470TL 0319V	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CJ3Q875	AEX 471TL 0319Z	EUR	1,1040	1,5190	1,0980	46437,5200	17	1,5190	38220				
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VA71VP6	AEX 471TL OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	LU1877364551	AEX 472TCIOPENS	EUR											
Certificate	DE000VA71UX2	AEX 472TL 0319V	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	LU1876971315	AEX 473TCIOPENS	EUR											
Certificate	DE000CJ3P6G5	AEX 473TL 0319Z	EUR											
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR	3,0500	3,0500	3,0500	915,0000	1	3,0500	300				
Certificate	DE000VA71VR2	AEX 473TL OPENV	EUR											
Certificate	DE000CV4Z7W2	AEX 473TL OPENZ	EUR											
Certificate	DE000VA71UY0	AEX 474TL 0319V	EUR											
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VNG9U8	AEX 474TL OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	LU1877364635	AEX 475TCIOPENS	EUR											
Certificate	DE000CP07EX8	AEX 475TL 0319C	EUR											
Certificate	DE000CJ3Q883	AEX 475TL 0319Z	EUR											
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VA71QV4	AEX 476TL 0319V	EUR											
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VA71RJ7	AEX 476TL OPENV	EUR											
Certificate	DE000CJ3QG11	AEX 477TL 0319Z	EUR											
Certificate	NL0013274905	AEX 477TL OPENB	EUR	0,7790	1,3490	0,6040	133110,4000	79	1,2390	127335				
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	LU1877364718	AEX 478TCIOPENS	EUR											
Certificate	DE000CP07EW0	AEX 478TL 0319C	EUR											
Certificate	DE000VA71QW2	AEX 478TL 0319V	EUR											
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	2,7300	2,8700	2,7200	955,5000	1	2,8700	350				
Certificate	DE000VA71RK5	AEX 478TL OPENV	EUR											
Certificate	DE000CV4Z7V4	AEX 478TL OPENZ	EUR											
Certificate	LU1877364809	AEX 479TCIOPENS	EUR											
Certificate	DE000CJ3Q5R3	AEX 479TL 0319Z	EUR											
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP07EV2	AEX 480TL 0319C	EUR											
Certificate	DE000VA71QX0	AEX 480TL 0319V	EUR											
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VAGEBF8	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	DE000CY165F9	AEX 482TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	LU1732548570	AEX 482TL OPENS	EUR											
Certificate	DE000VAGEBG6	AEX 482TL OPENV	EUR											
Certificate	DE000VAGEBH4	AEX 483TL OPENV	EUR											
Certificate	DE000CP07ET6	AEX 484TL 0319C	EUR											
Certificate	DE000VA71QZ5	AEX 484TL 0319V	EUR											
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	1,7000	2,1500	1,7000	1302,0000	2	2,1500	744				
Certificate	DE000VAGEBJ0	AEX 484TL OPENV	EUR											
Certificate	DE000CV4YQA8	AEX 484TL OPENZ	EUR											
Certificate	DE000CJ3P8V0	AEX 485TL 0319Z	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR	1,4600	1,9400	1,4600	12180,7000	6	1,9000	6725				
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VAGEBK8	AEX 485TL OPENV	EUR											
Certificate	DE000CP23X54	AEX 485TS 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	DE000CP23Y38	AEX 485TS OPENC	EUR											
Certificate	DE000CJ3REB4	AEX 485TS OPENZ	EUR	0,3460	0,3460	0,2850	126,2000	2	0,2850	400				
Certificate	LU1877365012	AEX 486TCIOPENS	EUR											
Certificate	DE000CP07ES8	AEX 486TL 0319C	EUR											
Certificate	DE000VA71Q09	AEX 486TL 0319V	EUR											
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	1,1600	1,7200	1,1600	2696,3000	9	1,6900	1780				
Certificate	DE000VAGEBL6	AEX 486TL OPENV	EUR											
Certificate	DE000CP23X47	AEX 486TS OPENC	EUR											
Certificate	DE000CP23Y20	AEX 486TS OPENC	EUR											
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR	1,2500	1,7000	1,1400	24292,8400	13	1,6100	15746				
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	1,7000	1,9600	1,6600	1116,4400	5	1,8400	624				
Certificate	DE000VAGEBM4	AEX 487TL OPENV	EUR											
Certificate	DE000CP07ERO	AEX 488TL 0319C	EUR											
Certificate	DE000VA7TD65	AEX 488TL 0319V	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR											
Certificate	DE000VAGEBN2	AEX 488TL OPENV	EUR											
Certificate	DE000CV4Z7U6	AEX 488TL OPENZ	EUR											
Certificate	DE000CP23X39	AEX 488TS OPENC	EUR											
Certificate	DE000CP23Y12	AEX 488TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ3P2M2	AEX 489TL 0319Z	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR											
Certificate	DE000VAGEBP7	AEX 489TL OPENV	EUR											
Certificate	DE000CJ3RE79	AEX 489TS 0319Z	EUR	0,8370	0,8710	0,7450	4791,1100	5	0,7450	5958				
Certificate	DE000CP06R61	AEX 490TL 0319C	EUR											
Certificate	DE000VA7TCH8	AEX 490TL 0319V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR											
Certificate	DE000VAGEBO5	AEX 490TL OPENV	EUR											
Certificate	DE000CP23X20	AEX 490TS 0319C	EUR	1,3000	1,3000	0,7100	75920,1800	31	0,8400	81493				
Certificate	DE000CP23X13	AEX 490TS 0319C	EUR											
Certificate	DE000CP23XU1	AEX 490TS OPENC	EUR	1,2900	1,3800	0,7100	7784,7500	15	0,8000	7875				
Certificate	DE000CP23Y04	AEX 490TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP23X21	AEX 490TS OPENC	EUR											
Certificate	DE000CP23WW9	AEX 490TS OPENC	EUR											
Certificate	DE000CJ3RAD8	AEX 490TS OPENZ	EUR	0,6780	0,7020	0,4170	17689,5500	31	0,4580	35820				
Certificate	DE000CY16552	AEX 491TL OPENC	EUR											
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR											
Certificate	DE000VAGEBR3	AEX 491TL OPENV	EUR											
Certificate	DE000CJ3RE87	AEX 491TS 0319Z	EUR	1,1390	1,1390	0,8500	3556,8500	6	0,8710	3905				
Certificate	DE000CP23WV1	AEX 491TS OPENC	EUR											
Certificate	DE000CP23XT3	AEX 491TS OPENC	EUR	1,3200	1,3200	0,7900	239667,9600	40	0,9000	236478				
Certificate	DE000CP07EQ2	AEX 492TL 0319C	EUR											
Certificate	DE000VA7TCL0	AEX 492TL 0319V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR											
Certificate	DE000CP23XY3	AEX 492TS 0319C	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP23X05	AEX 492TS 0319C	EUR											
Certificate	DE000CP23WU3	AEX 492TS OPENC	EUR											
Certificate	DE000CP23XS5	AEX 492TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP23WP3	AEX 492TS OPENC	EUR	1,8200	1,8200	1,2000	11392,6000	5	1,2200	7660				
Certificate	LU1877365103	AEX 493TCIOPENS	EUR											
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR											
Certificate	DE000CJ3QQA0	AEX 493TL OPENZ	EUR											
Certificate	DE000CJ3RAJ5	AEX 493TS 0319Z	EUR	1,4510	1,4510	0,9870	7076,3600	6	1,0740	6680				
Certificate	DE000CP23XR7	AEX 493TS OPENC	EUR	1,2500	1,2500	1,0900	625,0000	1	1,0900	500				
Certificate	DE000CP23WT5	AEX 493TS OPENC	EUR											
Certificate	DE000VN99R35	AEX 493TS OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP23SV9	AEX 494TL 0319C	EUR											
Certificate	DE000CP23SR7	AEX 494TL OPENC	EUR											
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR											
Certificate	DE000CP23WZ2	AEX 494TS 0319C	EUR											
Certificate	DE000CP23XX5	AEX 494TS 0319C	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VN99RW4	AEX 494TS 0319V	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP23XQ9	AEX 494TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP23WS7	AEX 494TS OPENC	EUR											
Certificate	DE000CP23WN8	AEX 494TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP23SW7	AEX 495TL 0319C	EUR											
Certificate	DE000CP23SS5	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	DE000CP23T68	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	LU1877366507	AEX 495TPIOPENS	EUR	1,0300	1,2800	1,0100	5904,0000	4	1,0700	5400				
Certificate	DE000CP23XW7	AEX 495TS 0319C	EUR	1,3300	1,3300	1,3300			1,3300					

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
Certificate	DE000CP23WY5	AEX 495TS 0319C	EUR											
Certificate	DE000CJ3RAK3	AEX 495TS 0319Z	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP23WR9	AEX 495TS OPENC	EUR											
Certificate	DE000CP23XP1	AEX 495TS OPENC	EUR	1,2400	1,2700	1,2300	18,6000	1	1,2700		15			
Certificate	DE000VN92PL0	AEX 495TS OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3Q722	AEX 495TS OPENZ	EUR	0,8750	0,8750	0,6550	1358,4900	3	0,6550	1555				
Certificate	DE000CP23SX5	AEX 496TL 0319C	EUR											
Certificate	DE000CP23T3	AEX 496TL OPENC	EUR											
Certificate	LU1877366689	AEX 496TPIOPENS	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP23XV9	AEX 496TS 0319C	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP23WX7	AEX 496TS 0319C	EUR											
Certificate	DE000VN99RX2	AEX 496TS 0319V	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP23WM0	AEX 496TS OPENC	EUR	2,1000	2,1000	1,6200	630,0000	1	1,6200	300				
Certificate	DE000CP23XN6	AEX 496TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP23WQ1	AEX 496TS OPENC	EUR											
Certificate	DE000CP23SU1	AEX 497TL OPENC	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	LU1877366762	AEX 497TPIOPENS	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CJ3RAL1	AEX 497TS 0319Z	EUR	1,4840	1,4840	1,4840			1,4840					
Certificate	DE000CP23W97	AEX 497TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VN92PP1	AEX 497TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP23T35	AEX 498TL 0319C	EUR											
Certificate	DE000CP23S20	AEX 498TL OPENC	EUR											
Certificate	DE000CP23T76	AEX 498TL OPENC	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	LU1877366846	AEX 498TPIOPENS	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP23WD9	AEX 498TS 0319C	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VN92N90	AEX 498TS 0319V	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP23W89	AEX 498TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP23WL2	AEX 498TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000VL76CT4	AEX 499TL OPENV	EUR											
Certificate	LU1877366929	AEX 499TPIOPENS	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3Q891	AEX 499TS 0319Z	EUR	1,6870	1,6870	1,6870			1,6870					
Certificate	DE000CP23W71	AEX 499TS OPENC	EUR	2,1400	2,2000	1,6200	976,5000	2	1,6200	450				
Certificate	DE000VN92PR7	AEX 499TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR											
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR											
Certificate	LU1877367067	AEX 500TPIOPENS	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP23WC1	AEX 500TS 0319C	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VN92PC9	AEX 500TS 0319V	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP23W63	AEX 500TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP23WK4	AEX 500TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CJ3Q701	AEX 500TS OPENZ	EUR	0,8580	0,8580	0,8580			0,8580					
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR											
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR											
Certificate	LU1877367141	AEX 501TPIOPENS	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3Q9A1	AEX 501TS 0319Z	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP23W55	AEX 501TS OPENC	EUR	2,1000	2,1000	1,7000	1323,1000	7	1,7900	701				
Certificate	DE000VN92PT3	AEX 501TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	LU1877367224	AEX 502TPIOPENS	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP23WB3	AEX 502TS 0319C	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VN92PE5	AEX 502TS 0319V	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP23W48	AEX 502TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP23WJ6	AEX 502TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	LU1877367497	AEX 503TPIOPENS	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CJ3Q8B9	AEX 503TS 0319Z	EUR	2,0940	2,0940	2,0940			2,0940					
Certificate	DE000CP23W30	AEX 503TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VN92LJ3	AEX 503TS OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	LU1877367570	AEX 504TPIOPENS	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CP23WA5	AEX 504TS 0319C	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VN92PF2	AEX 504TS 0319V	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP23W22	AEX 504TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP23WH0	AEX 504TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VA90U26	AEX 505TL 0319V	EUR											
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR											
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR											
Certificate	LU1732547176	AEX 505TL OPENS	EUR											
Certificate	LU1877367653	AEX 505TPIOPENS	EUR	2,0600	2,0600	2,0600			2,0600					

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	DE000CJ3P2T7	AEX 541TS 0319Z	EUR	5,9390	5,9390	5,9390			5,9390					
Certificate	DE000CP065T8	AEX 541TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VA71RG3	AEX 541TS OPENV	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP06T51	AEX 542TS 0319C	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VA71Q82	AEX 542TS 0319V	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CP065S0	AEX 542TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CP06TC2	AEX 542TS OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	LU1840959479	AEX 543TPIOPENS	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CJ3P2U5	AEX 543TS 0319Z	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CP065R2	AEX 543TS OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VA71RH1	AEX 543TS OPENV	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	DE000VA71Q90	AEX 544TS 0319V	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CP065Q4	AEX 544TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012795421	AEX 545DIS0619Z	EUR	47,0100	47,4300	47,0100			47,4300					
Certificate	DE000CQ58MH4	AEX 545TL OPENC	EUR											
Certificate	DE000CP065P6	AEX 545TS 0319C	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VA71Y58	AEX 545TS 0319V	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CJ3P2V3	AEX 545TS 0319Z	EUR	6,3410	6,3410	6,3410			6,3410					
Certificate	DE000CP065N1	AEX 545TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP06TB4	AEX 545TS OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VA77CW7	AEX 545TS OPENV	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CJ3N229	AEX 545TS OPENZ	EUR	6,7810	6,7810	6,7810			6,7810					
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000CQ58MJ0	AEX 546TL OPENC	EUR											
Certificate	DE000VA13VV4	AEX 546TL OPENV	EUR											
Certificate	DE000CP065M3	AEX 546TS 0319C	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CP06594	AEX 546TS OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CP065J9	AEX 546TS OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CQ58MK8	AEX 547TL OPENC	EUR											
Certificate	DE000VA77EB7	AEX 547TS 0319V	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CJ3P2W1	AEX 547TS 0319Z	EUR	6,5430	6,5430	6,5430			6,5430					
Certificate	DE000CP06586	AEX 547TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CP065H3	AEX 547TS OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VA77CX5	AEX 547TS OPENV	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CQ58ML6	AEX 548TL OPENC	EUR											
Certificate	DE000CY52D58	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000CP065L5	AEX 548TS 0319C	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VA77CR7	AEX 548TS 0319V	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CP065G5	AEX 548TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CP06578	AEX 548TS OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVV6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ58MM4	AEX 549TL OPENC	EUR											
Certificate	DE000CJ3P6N1	AEX 549TS 0319Z	EUR	6,7440	6,7440	6,7440			6,7440					
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	DE000CP068X9	AEX 549TS OPENC	EUR											
Certificate	DE000CP06560	AEX 549TS OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CP065F7	AEX 549TS OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CP068C3	AEX 549TS OPENC	EUR											
Certificate	DE000VA77CY3	AEX 549TS OPENV	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012795868	AEX 5508ON0619Z	EUR	46,8000	46,8000	46,8000			46,8000					
Certificate	NL0012795447	AEX 550DIS1219Z	EUR	46,2500	46,6700	46,2500			46,6700					
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58CW4	AEX 550TL OPENC	EUR											
Certificate	DE000CP065K7	AEX 550TS 0319C	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000VA77CT3	AEX 550TS 0319V	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CP065S2	AEX 550TS OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CP065E0	AEX 550TS OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CP068W1	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58KA3	AEX 550TS OPENC	EUR											
Certificate	DE000CY527G8	AEX 550TS 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	DE000CP066Y1	AEX 550TS OPENC	EUR											
Certificate	NL0012895908	AEX 550TS OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CQ58CS2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CP068V3	AEX 551TS OPENC	EUR											
Certificate	DE000CP06SD2	AEX 551TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CP06S45	AEX 551TS OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012895890	AEX 551TS OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000VA77CZ0	AEX 551TS OPENV	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CQ58CY0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CP06S11	AEX 552TS 0319C	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VA77CV9	AEX 552TS 0319V	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CP06SC4	AEX 552TS OPENC	EUR	6,6200	6,6200	6,4300	496,5000	1	6,4300	75				
Certificate	DE000CP06S37	AEX 552TS OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CV889D2	AEX 552TS OPENZ	EUR	2,9930	2,9930	2,9930			2,9930					
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000CP06S03	AEX 553TS 0319C	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CJ3P2X9	AEX 553TS 0319Z	EUR	7,1460	7,1460	7,1460			7,1460					
Certificate	DE000CP06S29	AEX 553TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CP06S86	AEX 553TS OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VA77PXM2	AEX 553TS OPENV	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000CP06RZ7	AEX 554TS 0319C	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000VA77XE9	AEX 554TS 0319V	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	DE000CP06SA8	AEX 554TS OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012903744	AEX 554TS OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000VA77PXG4	AEX 555TS 0319V	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CP068R1	AEX 555TS OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CP066G8	AEX 555TS OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CQ58G45	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58G78	AEX 556TL OPENC	EUR											
Certificate	DE000VA77PXJ8	AEX 556TS 0319V	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CP06727	AEX 556TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP066F0	AEX 556TS OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VAGD765	AEX 556TS OPENV	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000CJ3P6P6	AEX 557TS 0319Z	EUR	7,5480	7,5480	7,5480			7,5480					
Certificate	DE000CP06719	AEX 557TS OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CP066E3	AEX 557TS OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VAGD773	AEX 557TS OPENV	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CV88862	AEX 557TS OPENZ	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VA77PXL4	AEX 558TS 0319V	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CP066D5	AEX 558TS OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CP066V7	AEX 558TS OPENC	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VAGD781	AEX 558TS OPENV	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000CP066U9	AEX 559TS OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CP066C7	AEX 559TS OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VAGD5E2	AEX 559TS OPENV	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012988992	AEX 560TS OPENB	EUR	8,6520	8,6520	8,6520			8,6520					
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000CP066T1	AEX 560TS OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CP066B9	AEX 560TS OPENC	EUR	7,7600	7,7600	7,4900	1552,0000	1	7,4900	200				
Certificate	DE000VAGD5F9	AEX 560TS OPENV	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VA77VT1	AEX 561TS 0319V	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CJ3P2Y7	AEX 561TS 0319Z	EUR	7,9490	7,9490	7,9490			7,9490					
Certificate	NL0012989016	AEX 561TS OPENB	EUR	8,7530	8,7530	8,7530			8,7530					
Certificate	DE000CP066A1	AEX 561TS OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP066S3	AEX 561TS OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000VAGD5G7	AEX 561TS OPENV	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000VA77VU9	AEX 562TS 0319V	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CP06693	AEX 562TS OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CP066R5	AEX 562TS OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VAGD5H5	AEX 562TS OPENV	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CV8AUM6	AEX 562TS OPENZ	EUR	3,4260	3,4260	3,3960	342,6000	1	3,3960	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	DE000VA7PRW3	AEX 580TS 0319V	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CV4YU41	AEX 580TS OPENZ	EUR	4,1270	4,1270	4,1270			4,1270					
Certificate	DE000CP06RH5	AEX 581TS 0319C	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000VA7PRX1	AEX 582TS 0319V	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CQ58H36	AEX 582TS OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CP06RJ1	AEX 583TS 0319C	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000VA7PRY9	AEX 584TS 0319V	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CP06RK9	AEX 585TS 0319C	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CJ3P6S0	AEX 585TS 0319Z	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000VA7PRZ6	AEX 586TS 0319V	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CQ58H28	AEX 586TS OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CV4YQJ9	AEX 586TS OPENZ	EUR	4,3930	4,3930	4,3930			4,3930					
Certificate	DE000CP06RL7	AEX 587TS 0319C	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000VA7PR06	AEX 588TS 0319V	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CP06RM5	AEX 589TS 0319C	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0012795199	AEX 590BOC0919Z	EUR	50,3900	51,1600	50,3900			51,1600					
Certificate	DE000CP06RN3	AEX 590TS 0319C	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000VA7PR14	AEX 590TS 0319V	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CQ58H10	AEX 590TS OPENC	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	LU1784827690	AEX 590TS OPENS	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CP06RP8	AEX 591TS 0319C	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CV4YU58	AEX 591TS OPENZ	EUR	4,5940	4,5940	4,5940			4,5940					
Certificate	DE000VA7PR30	AEX 592TS 0319V	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CQ58H02	AEX 592TS OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CP06RQ6	AEX 593TS 0319C	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CJ3P6T8	AEX 593TS 0319Z	EUR	11,1570	11,1570	11,1570			11,1570					
Certificate	DE000VA7PR48	AEX 594TS 0319V	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0012200141	AEX 594TS OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000VA4Y2L1	AEX 594TS OPENV	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CP06RR4	AEX 595TS 0319C	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	LU1784827427	AEX 595TS OPENS	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000VA7PR71	AEX 596TS 0319V	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CQ58GZ8	AEX 596TS OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000VA12EL6	AEX 596TS OPENV	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CV4YU66	AEX 596TS OPENZ	EUR	4,7930	4,7930	4,7930			4,7930					
Certificate	DE000CP06RS2	AEX 597TS 0319C	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000VL5R624	AEX 597TS OPENV	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000VA7PSA7	AEX 598TS 0319V	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CQ58GV1	AEX 598TS OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000VL5R632	AEX 598TS OPENV	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CP06RT0	AEX 599TS 0319C	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000VL5R640	AEX 599TS OPENV	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012795165	AEX 600BOC0319Z	EUR	47,6900	47,6900	47,6900			47,6900					
Certificate	NL0012795215	AEX 600BOC1219Z	EUR	49,8400	50,6300	49,8400			50,6300					
Certificate	NL0012648620	AEX 600BON0619Z	EUR	50,6400	51,5600	50,6400			51,5600					
Certificate	NL0012795454	AEX 600DIS1219Z	EUR	46,5600	46,9900	46,5600			46,9900					
Certificate	DE000CP06RU8	AEX 600TS 0319C	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	DE000VA7P5C3	AEX 600TS 0319V	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	DE000CV52T04	AEX 600TS OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000VL61HZ2	AEX 600TS OPENV	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CJ3P6U6	AEX 601TS 0319Z	EUR	11,9580	11,9580	11,9580			11,9580					
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CV4YU74	AEX 601TS OPENZ	EUR	4,9920	4,9920	4,9920			4,9920					
Certificate	DE000CV51JD9	AEX 602TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000VASRBV9	AEX 602TS OPENV	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000VL61H25	AEX 603TS OPENV	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000VL61H33	AEX 604TS OPENV	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000VA4YQG7	AEX 604TS OPENV	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000CP06RV6	AEX 605TS 0319C	EUR	12,3300	12,3300	12,3300			12,3300					

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
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CY52SZ1	AEX 605TS OPENC	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	LU1784827344	AEX 605TS OPENS	EUR	10,3400	10,3400	10,3400				10,3400				
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR	10,8100	10,8100	10,8100				10,8100				
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR	11,7300	11,7300	11,7300				11,7300				
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR	11,7000	11,7000	11,7000				11,7000				
Certificate	DE000VL61H41	AEX 605TS OPENV	EUR	10,2700	10,2700	10,2700				10,2700				
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR	11,8400	11,8400	11,8400				11,8400				
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR	10,9100	10,9100	10,9100				10,9100				
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR	12,0800	12,0800	12,0800				12,0800				
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR	10,3700	10,3700	10,3700				10,3700				
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR	12,2100	12,2100	12,2100				12,2100				
Certificate	DE000CV4YQK7	AEX 606TS OPENZ	EUR	5,1890	5,1890	5,1890				5,1890				
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR	11,9400	11,9400	11,9400				11,9400				
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR	10,4700	10,4700	10,4700				10,4700				
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR	12,3200	12,3200	12,3200				12,3200				
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR	12,4300	12,4300	12,4300				12,4300				
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR	10,5700	10,5700	10,5700				10,5700				
Certificate	DE000CJ3P6V4	AEX 609TS 0319Z	EUR	12,7590	12,7590	12,7590				12,7590				
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR	12,5400	12,5400	12,5400				12,5400				
Certificate	NL0012795181	AEX 610BOC0619Z	EUR	46,7900	46,7900	46,7900				46,7900				
Certificate	DE000CP06RW4	AEX 610TS 0319C	EUR	12,8300	12,8300	12,8300				12,8300				
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR	9,6100	9,6100	9,2000	9610,0000	1	9,2000	1000				
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR	10,1600	10,1600	10,1600				10,1600				
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR	12,6400	12,6400	12,6400				12,6400				
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR	12,6700	12,6700	12,6700				12,6700				
Certificate	DE000VA5R8X5	AEX 610TS OPENV	EUR	12,9500	12,9500	12,9500				12,9500				
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR	13,0200	13,0200	13,0200				13,0200				
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR	12,7600	12,7600	12,7600				12,7600				
Certificate	DE000CV4YU82	AEX 611TS OPENZ	EUR	5,3910	5,3910	5,3910				5,3910				
Certificate	DE000VA4YTJ5	AEX 612TS OPENV	EUR	12,8600	12,8600	12,8600				12,8600				
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR	13,1200	13,1200	13,1200				13,1200				
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR	13,0900	13,0900	13,0900				13,0900				
Certificate	NL0013078918	AEX 614TS OPENH	EUR	13,6100	13,6100	13,6100				13,6100				
Certificate	DE000CP06RX2	AEX 615TS 0319C	EUR	13,3300	13,3300	13,3300				13,3300				
Certificate	DE000CY51JG2	AEX 615TS OPENC	EUR	9,6900	9,6900	9,6900				9,6900				
Certificate	DE000CV4YVF7	AEX 616TS OPENZ	EUR	5,5920	5,5920	5,5920				5,5920				
Certificate	LU1732548653	AEX 617TS OPENS	EUR											
Certificate	NL0012795207	AEX 620BOC0919Z	EUR	46,3100	46,3100	46,3100				46,3100				
Certificate	DE000CP06RY0	AEX 620TS 0319C	EUR	13,8300	13,8300	13,8300				13,8300				
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR	10,1800	10,1800	10,1800				10,1800				
Certificate	DE000CV4YVG5	AEX 621TS OPENZ	EUR	5,7910	5,7910	5,7910				5,7910				
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR	10,8400	10,8400	10,8400				10,8400				
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR	10,9300	10,9300	10,9300				10,9300				
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR	11,0300	11,0300	11,0300				11,0300				
Certificate	DE000CJ3P6W2	AEX 625TS 0319Z	EUR	14,3600	14,3600	14,3600				14,3600				
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR	11,1300	11,1300	11,1300				11,1300				
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR	10,6600	10,6600	10,6600				10,6600				
Certificate	DE000CY16RK0	AEX 625TS OPENC	EUR	9,0500	9,0500	9,0500				9,0500				
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR	10,7600	10,7600	10,7600				10,7600				
Certificate	DE000CY51JG6	AEX 625TS OPENC	EUR	10,6700	10,6700	10,6700				10,6700				
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR	11,2300	11,2300	11,2300				11,2300				
Certificate	DE000CV4Z3L4	AEX 626TS OPENZ	EUR	5,9890	5,9890	5,9890				5,9890				
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR	11,3300	11,3300	11,3300				11,3300				
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR	11,4200	11,4200	11,4200				11,4200				
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	11,5200	11,5200	11,5200				11,5200				
Certificate	NL0012795223	AEX 630BOC1219Z	EUR	46,1100	46,1100	46,1100				46,1100				
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	11,6200	11,6200	11,6200				11,6200				
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	11,2500	11,2500	11,2500				11,2500				
Certificate	NL0012562748	AEX 630TS OPENH	EUR	15,2300	15,2300	15,2300				15,2300				
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	11,7200	11,7200	11,7200				11,7200				
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	11,3500	11,3500	11,3500				11,3500				
Certificate	DE000CV4Z3M2	AEX 631TS OPENZ	EUR	6,1880	6,1880	6,1880				6,1880				
Certificate	DE000CY51SJ7	AEX 632TS OPENC	EUR	11,4500	11,4500	11,4500				11,4500				
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	11,8100	11,8100	11,8100				11,8100				
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	11,5400	11,5400	11,5400				11,5400				
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	11,9100	11,9100	11,9100				11,9100				
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	12,0100	12,0100	12,0100				12,0100				
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	11,6400	11,6400	11,6400				11,6400				
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	11,7400	11,7400	11,7400				11,7400				
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	12,1100	12,1100	12,1100				12,1100				

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	NL0013220171	AEX 497.9TS OPENH	EUR	1,8600	1,9800	1,8600	11520,0000	2	1,9400	6000				
Certificate	NL0013170269	AEX 498.2TS OPENB	EUR	2,0440	2,0440	1,8440	367,9200	1	1,8440	180				
Certificate	NL0013169865	AEX 498.38S OPENB	EUR	1,9760	1,9760	1,5160	4378,0000	3	1,5160	2500				
Certificate	DE000VN92MR4	AEX 498.3TS OPENV	EUR	1,9100	1,9100	1,4900	57,3000	1	1,4900	30				
Certificate	DE000CJ3Q8L0	AEX 498.6TS OPENZ	EUR	1,6290	1,6290	1,5330	3258,0000	1	1,5330	2000				
Certificate	NL0013168743	AEX 498.7TS OPENB	EUR	2,1920	2,1920	1,8670	3976,5000	3	1,8870	2000				
Certificate	NL0013169873	AEX 498.88S OPENB	EUR	1,6390	1,6390	1,5660	245,8500	1	1,5660	150				
Certificate	NL0013221013	AEX 498.8TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013220163	AEX 498.9TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013168750	AEX 499.2TS OPENB	EUR	1,9380	1,9380	1,9380			1,9380					
Certificate	LU1841028118	AEX 499.3TCIOPENS	EUR											
Certificate	DE000VN92MU8	AEX 499.3TS OPENV	EUR	1,5500	1,5900	1,5500	34,1000	1	1,5900	22				
Certificate	NL0013168768	AEX 499.7TS OPENB	EUR	1,9880	1,9880	1,9880			1,9880					
Certificate	NL0013169881	AEX 499.88S OPENB	EUR	2,1160	2,1260	1,6660	4288,8800	3	1,6660	2380				
Certificate	NL0013221005	AEX 499.8TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000V176C07	AEX 500.1TL OPENV	EUR											
Certificate	DE000VN92MW4	AEX 500.3TS OPENV	EUR	2,0900	2,2300	1,5800	2383,4600	6	1,6800	1395				
Certificate	DE000CJ3Q8M8	AEX 500.6TS OPENZ	EUR	1,7270	1,7270	1,7270			1,7270					
Certificate	NL0013168776	AEX 500.7TS OPENB	EUR	2,5090	2,5090	2,0890	7205,9000	8	2,0890	3165				
Certificate	NL0013169899	AEX 500.88S OPENB	EUR	2,1460	2,1460	1,7280	1096,2400	3	1,7660	572				
Certificate	LU1859903624	AEX 500.8TCIOPENS	EUR											
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	NL0013220999	AEX 500.8TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013218548	AEX 500.9TS OPENH	EUR	2,7700	2,9000	2,1500	37026,5000	11	2,2300	14400				
Certificate	DE000VN92M18	AEX 501.3TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	LU1859903897	AEX 501.7TCIOPENS	EUR											
Certificate	NL0013168784	AEX 501.7TS OPENB	EUR	2,2500	2,2500	2,1900	45000,0000	2	2,1900	20000				
Certificate	NL0013169907	AEX 501.88S OPENB	EUR	1,8660	1,8660	1,8660			1,8660					
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	NL0013220981	AEX 501.8TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013218530	AEX 501.9TS OPENH	EUR	2,8000	2,8000	2,3300	1395,0000	1	2,3300	500				
Certificate	DE000VN92M42	AEX 502.3TS OPENV	EUR	2,3100	2,4900	1,7450	67808,6500	95	1,8400	32452				
Certificate	LU1859903970	AEX 502.4TCIOPENS	EUR											
Certificate	DE000CJ3Q8N6	AEX 502.6TS OPENZ	EUR	2,3460	2,3460	1,9210	1173,0000	1	1,9210	500				
Certificate	NL0013168792	AEX 502.7TS OPENB	EUR	2,2910	2,2910	2,2910			2,2910					
Certificate	NL0013168289	AEX 502.88S OPENB	EUR	2,5010	2,5110	1,8530	5368,0200	8	1,9510	2455				
Certificate	NL0013220973	AEX 502.8TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013218522	AEX 502.9TS OPENH	EUR	2,4800	2,6300	2,4400	2299,5000	2	2,4400	900				
Certificate	NL0013168297	AEX 503.38S OPENB	EUR	2,5860	2,6260	1,9830	86921,7000	17	2,0110	38462				
Certificate	DE000VN92M75	AEX 503.3TS OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	LU1859910249	AEX 503.4TCIOPENS	EUR											
Certificate	NL0013168800	AEX 503.7TS OPENB	EUR	2,8670	2,8770	2,3920	547,9000	2	2,3920	200				
Certificate	NL0013168305	AEX 503.88S OPENB	EUR	2,0610	2,0610	2,0610			2,0610					
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR											
Certificate	NL0013220965	AEX 503.8TRSOPENH	EUR	2,4500	2,4500	2,0100	75750,0000	10	2,0100	35000				
Certificate	NL0013218514	AEX 503.9TS OPENH	EUR	3,0200	3,0200	2,5400	422,8000	1	2,5400	140				
Certificate	LU1859910322	AEX 504.1TCIOPENS	EUR											
Certificate	DE000VN92NC4	AEX 504.3TS OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CJ3Q8P1	AEX 504.6TS OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013168818	AEX 504.7TS OPENB	EUR	2,4930	2,4930	2,4930			2,4930					
Certificate	NL0013168313	AEX 504.88S OPENB	EUR	2,7430	2,7430	2,1610	4482,8000	5	2,1610	1800				
Certificate	NL0013218506	AEX 504.9TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	LU1859910595	AEX 505.2TCIOPENS	EUR											
Certificate	NL0013218365	AEX 505.2TRSOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VN92LG9	AEX 505.3TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013195175	AEX 505.6TRSOPENH	EUR	2,1900	2,3300	2,1800	6821,4200	3	2,2000	3019				
Certificate	NL0013168826	AEX 505.7TS OPENB	EUR	2,7440	2,7840	2,5940	13411,9700	6	2,5940	4942				
Certificate	NL0013168321	AEX 505.88S OPENB	EUR	2,6260	2,6260	2,2610	515,1500	2	2,2610	200				
Certificate	NL0013218498	AEX 505.9TS OPENH	EUR	3,2000	3,2000	2,7400	216520,0000	19	2,7400	74000				
Certificate	NL0013195167	AEX 506.1TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	LU1859910678	AEX 506.2TCIOPENS	EUR											
Certificate	DE000VN92J76	AEX 506.3TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013195159	AEX 506.6TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CJ3Q453	AEX 506.6TS OPENZ	EUR	2,3060	2,3060	2,3060			2,3060					
Certificate	NL0013168834	AEX 506.7TS OPENB	EUR	2,8500	2,8500	2,6950	1995,0000	1	2,6950	700				
Certificate	NL0013168339	AEX 506.88S OPENB	EUR	2,3610	2,3610	2,3610			2,3610					
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	NL0013195142	AEX 507.1TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013167604	AEX 507.2TS OPENB	EUR	2,7390	2,7390	2,7390			2,7390					
Certificate	DE000VN92JU4	AEX 507.3TS OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013195134	AEX 507.6TRSOPENH	EUR	2,3700	2,6000	2,3700	1297,1700	2	2,3900	522				
Certificate	NL0013167612	AEX 507.7TS OPENB	EUR	2,7890	2,7890	2,7890			2,7890					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VA8FT96	AKZO 65.18TL OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012116396	AKZO 65.62BL OPENB	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	LU1840980244	AKZO 66.76TCIOPENS	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VA7THH7	AKZO 67.49TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0012117170	AKZO 67.71BL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VN9W0T8	AKZO 70.18TS OPENV	EUR											
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR											
Certificate	NL0013169261	AKZO 71.85BOC0619B	EUR	68,9200	68,9200	68,9200			68,9200					
Certificate	DE000VN9HE10	AKZO 72.18TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VA3TJL4	AKZO 73.22TL OPENV	EUR											
Certificate	DE000VN9G908	AKZO 74.18TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CJ3Q4F1	AKZO 74.55TS OPENZ	EUR	1,0450	1,0450	1,0200			1,0200					
Certificate	NL0013163132	AKZO 74.78BS OPENB	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR											
Certificate	DE000VA710M3	AKZO 76.41TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013013535	AKZO 77.77BS OPENB	EUR	8,8650	8,8650	8,8650			8,8650					
Certificate	LU1840978933	AKZO 77.89TCIOPENS	EUR	8,7700	8,7700	8,4100			8,4100					
Certificate	DE000VA7TET9	AKZO 78.41TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013013394	AKZO 80.37BS OPENB	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	DE000VA7TDP9	AKZO 80.41TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	LU1840911272	AKZO 81.48TCIOPENS	EUR	12,1800	12,1800	11,8200			11,8200					
Certificate	DE000VAGT2Y9	AKZO 82.44TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6DN72	AKZO 82.54TS OPENZ	EUR	2,6250	2,6250	2,6100			2,6100					
Certificate	NL0012690390	AKZO 83.34BS OPENB	EUR	14,4450	14,4450	14,4450			14,4450					
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR	82,5650	82,7450	82,5650			82,7450					
Certificate	DE000VAGT1T1	AKZO 84.44TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	LU1790692377	AKZO 85.32TCIOPENS	EUR	15,4600	15,4600	15,1000			15,1000					
Certificate	NL0012984322	AKZO 86.31BS OPENB	EUR	17,4050	17,4050	17,4050			17,4050					
Certificate	DE000VAGT1U9	AKZO 86.44TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	LU1840348673	AKZO 87.75TCIOPENS	EUR	18,1500	18,1500	17,7800			17,7800					
Certificate	DE000VAGT1V7	AKZO 88.44TS OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VAGT1W5	AKZO 90.44TS OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000VA4Y0Z5	AKZO 91.86TS OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CV87598	AKZO 92.51TS OPENZ	EUR	4,6150	4,6150	4,6000			4,6000					
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CJ3PS52	ALGN 145.5TL OPENZ	EUR	1,1550	1,1550	1,1350			1,1350					
Certificate	DE000CJ3PMJ4	ALGN 175.6TL OPENZ	EUR	0,6350	0,6350	0,6150			0,6150					
Certificate	NL0012214043	ALLIA 160TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0010381430	ALLIA 77.9TL OPENB	EUR											
Certificate	NL0010657888	ALLIA 89.1TL OPENB	EUR											
Certificate	NL0011054150	ALLIA 92.4TL OPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0010894275	ALLIA 96.9TL OPENB	EUR											
Certificate	NL0011895669	ALLIA102.7TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0010907051	ALLIA102.9TL OPENB	EUR											
Certificate	NL0011054143	ALLIA109.3TL OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0011934575	ALLIA113.1TL OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CD624U9	ALLIA119.4TL OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0011979687	ALLIA120.2TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0011989314	ALLIA125.3TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012030274	ALLIA128.1TL OPENB	EUR											
Certificate	NL0012033328	ALLIA135.4TL OPENB	EUR	4,7800	4,8350	4,7800	48050,0000	2	4,8350	10000				
Certificate	NL0011993514	ALLIA135.6TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CD63LE2	ALLIA136.2TL OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012057418	ALLIA140.6TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0012103477	ALLIA142.8TL OPENB	EUR											
Certificate	NL0012175087	ALLIA150.8TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CE6BW57	ALLIA154.1TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012275937	ALLIA166.8TL OPENB	EUR											
Certificate	NL0012599963	ALLIA169.3TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013009897	ALLIA195.9TS OPENB	EUR											
Certificate	NL0012498323	ALLIA215.2TS OPENB	EUR											
Certificate	NL0013002918	ALLIA236.8TS OPENB	EUR											
Certificate	NL0000451201	ALPHA 160TL OPENB	EUR	159,3700	159,3700	159,3700			159,3700					
Certificate	NL0010381026	ALPHA 483TL OPENB	EUR	110,2600	110,2600	110,2600			110,2600					
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					

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	DE000CX59H44	ALPHA 725TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR	1,5200	1,5400	1,5200	30,4000	1	1,5400	20				
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP06800	ALPHA 900TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR											
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CP23359	ALPHA 950TL OPENC	EUR	0,8200	0,8200	0,7800	41,0000	1	0,7800	50				
Certificate	DE000CP235Y2	ALPHA 975TL OPENC	EUR											
Certificate	DE000CP235Z9	ALPHA 1000TL OPENC	EUR											
Certificate	DE000CQ5B126	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CP23P88	ALPHA 1100TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP23K26	ALPHA 1125TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP06UM9	ALPHA 1150TS OPENC	EUR	0,8600	0,9300	0,8600	447,2000	1	0,9300	520				
Certificate	DE000CP07B50	ALPHA 1150TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CY51Z0F	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CP236Z3	ALPHA 1200TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CY52YR6	ALPHA 1200TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP06LB1	ALPHA 1225TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP067D3	ALPHA 1225TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP06545	ALPHA 1250TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP064H1	ALPHA 1250TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP064J7	ALPHA 1275TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP06552	ALPHA 1275TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP06156	ALPHA 1300TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP062Y0	ALPHA 1300TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CQ58VV6	ALPHA 1350TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CY52RS8	ALPHA 1350TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CQ58U05	ALPHA 1400TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CQ58VVW4	ALPHA 1400TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0000458222	ALPHA122.2TL OPENB	EUR	165,1100	165,1100	165,1100			165,1100					
Certificate	NL0009173202	ALPHA242.9TL OPENB	EUR	146,7600	146,7600	146,7600			146,7600					
Certificate	NL0010655791	ALPHA413.2TL OPENB	EUR	58,2500	58,2500	58,2500			58,2500					
Certificate	NL0010285276	ALPHA439.1TL OPENB	EUR	116,9200	116,9200	116,9200			116,9200					
Certificate	NL0010655668	ALPHA459.3TL OPENB	EUR	54,5900	54,5900	54,5900			54,5900					
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0010655296	ALPHA517.1TL OPENB	EUR	49,9800	49,9800	49,9800			49,9800					
Certificate	NL0010520110	ALPHA535.9TL OPENB	EUR	102,1900	102,1900	102,1900			102,1900					
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR											
Certificate	NL0011428990	ALPHC 646TL OPENB	EUR	39,7400	39,7400	39,7400			39,7400					
Certificate	NL0011637087	ALPHC 711TL OPENB	EUR	34,5700	34,5700	34,5700			34,5700					
Certificate	DE000CJ3P8K3	ALPHC 815TL 0319Z	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CX0KNF9	ALPHC 850TS OPENC	EUR											
Certificate	DE000CJ3P9Y2	ALPHC 905TL 0319Z	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CJ3P5B8	ALPHC 965TL 0319Z	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VN99F39	ALPHC 1002TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VN92L84	ALPHC 1040TS OPENV	EUR											
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	NL0013274152	ALPHC 1042TS OPENB	EUR											
Certificate	DE000VN92L92	ALPHC 1060TS OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013168537	ALPHC 1071BS OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VN9WYR6	ALPHC 1081TS OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013162332	ALPHC 1094TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VN9G7U1	ALPHC 1101TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VN9G7W7	ALPHC 1121TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013018443	ALPHC 1124BS OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000VA9CR58	ALPHC 1142TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CJ3PN05	ALPHC 1144TS OPENZ	EUR	0,9150	0,9150	0,8400	84,0000	1	0,9150	100				
Certificate	NL0013009905	ALPHC 1149TS OPENB	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	DE000VA9CR66	ALPHC 1162TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013007693	ALPHC 1180BS OPENB	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000VA9CR74	ALPHC 1182TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VA9CR82	ALPHC 1202TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013005499	ALPHC 1206TS OPENB	EUR	25,9900	25,9900	25,9900			25,9900					
Certificate	DE000VA9CU04	ALPHC 1222TS OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VA9O288	ALPHC 1241TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VA9O020	ALPHC 1281TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CV89986	ALPHC 1294TS OPENZ	EUR	2,2150	2,2250	2,2150			2,2250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0011801220	AMAZO 652TL OPENB	EUR	76,6800	76,6800	76,6800			76,6800					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0011731658	AMAZO 685TL OPENH	EUR	75,2900	75,2900	75,2900			75,2900					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996442	AMAZO 783TL OPENH	EUR	64,4400	67,4300	64,4400			67,4300					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	5,2000	5,3800	5,2000	260,0000	1	5,3800	50				
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CJ3N5L9	AMAZO 1091TL OPENZ	EUR	3,2250	3,4850	3,2250			3,4850					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	2,6200	2,6600	2,6200	1048,0000	1	2,6600	400				
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CV899R1	AMAZO 1126TL OPENZ	EUR											
Certificate	DE000VN99E63	AMAZO 1157TL OPENV	EUR	29,0250	29,0250	29,0250			29,0250					
Certificate	DE000CJ3RBZ9	AMAZO 1184TL OPENZ	EUR	2,4250	2,6850	2,4250			2,6850					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	25,5550	25,5550	25,5550			25,5550					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	1,8300	1,8700	1,7700	625,5000	3	1,8700	350				
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VA9C4D5	AMAZO 1210TL OPENV	EUR	23,7950	23,7950	23,7950			23,7950					
Certificate	DE000VA9C4E3	AMAZO 1230TL OPENV	EUR	22,0350	22,0350	22,0350			22,0350					
Certificate	DE000CV89WW0	AMAZO 1244TL OPENZ	EUR	1,9050	2,1550	1,9050	2200,0000	2	2,1550	1110				
Certificate	DE000VA9C4F0	AMAZO 1250TL OPENV	EUR	20,2750	20,2750	20,2750			20,2750					
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	16,0500	18,5150	16,0500	671,0000	2	18,5150	40				
Certificate	DE000VN99E89	AMAZO 1297TL OPENV	EUR	16,7850	16,7850	16,7850			16,7850					
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR											
Certificate	DE000CJ3PSV6	AMAZO 1306TL OPENZ	EUR	1,3750	1,6400	1,3750	1709,0000	5	1,6250	1100				
Certificate	DE000VA9C183	AMAZO 1308TL OPENV	EUR											
Certificate	DE000VN99FA5	AMAZO 1317TL OPENV	EUR	15,0450	15,0450	15,0450			15,0450					
Certificate	DE000VA9CTR3	AMAZO 1326TL OPENV	EUR											
Certificate	DE000VN99FC1	AMAZO 1337TL OPENV	EUR	13,2950	13,2950	13,2950			13,2950					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	10,9900	11,5450	9,9900	3141,1000	3	11,5450	300				
Certificate	DE000VA8F337	AMAZO 1364TL OPENV	EUR											
Certificate	DE000CJ3RDQ4	AMAZO 1376TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ3PNW5	AMAZO 1376TL OPENZ	EUR											
Certificate	DE000VN99FH0	AMAZO 1377TL OPENV	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000VA8FZ31	AMAZO 1384TL OPENV	EUR											
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	DE000CP235M7	AMAZO 1400TL OPENC	EUR											
Certificate	DE000VA8F345	AMAZO 1404TL OPENV	EUR											
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	5,4500	7,4850	5,4500	545,0000	1	7,4850	100				
Certificate	DE000VA9ORV2	AMAZO 1429TL OPENV	EUR											
Certificate	DE000VN99FR9	AMAZO 1437TL OPENV	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	DE000CJ3QGY3	AMAZO 1444TL OPENZ	EUR											
Certificate	DE000VA9ORW0	AMAZO 1449TL OPENV	EUR											
Certificate	DE000VA9ORX8	AMAZO 1469TL OPENV	EUR											
Certificate	DE000VA9OVY8	AMAZO 1490TL OPENV	EUR											
Certificate	DE000CP238P4	AMAZO 1500TL OPENC	EUR											
Certificate	DE000VN99E48	AMAZO 1513TS OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CJ3Q6F6	AMAZO 1514TL OPENZ	EUR											
Certificate	DE000VN9ZL27	AMAZO 1533TS OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000VN9ZL43	AMAZO 1553TS OPENV	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000VN9ZL50	AMAZO 1573TS OPENV	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	NL0013170061	AMAZO 15798S OPENB	EUR	1,1750	1,1800	0,9350	9390,0000	3	0,9350	8000				
Certificate	NL0013168552	AMAZO 15798S OPENB	EUR											
Certificate	DE000CJ3RAN7	AMAZO 1582TS OPENZ	EUR	1,1850	1,1850	0,9350			0,9350					
Certificate	DE000VN9W0M3	AMAZO 1593TS OPENV	EUR	10,0650	10,0650	10,0650			10,0650					
Certificate	DE000CP23VD1	AMAZO 1600TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013168990	AMAZO 1604TS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000VN9W0N1	AMAZO 1613TS OPENV	EUR	11,5750	11,5750	11,5750			11,5750					
Certificate	DE000VN9WZP7	AMAZO 1633TS OPENV	EUR	15,0000	15,0000	13,3250	2956,0000	2	13,3250	200				
Certificate	DE000VN9WZQ5	AMAZO 1653TS OPENV	EUR	15,0650	15,0650	15,0650			15,0650					
Certificate	NL0013167927	AMAZO 16588S OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VN9WVY5	AMAZO 1673TS OPENV	EUR	16,8150	16,8150	16,8150			16,8150					
Certificate	NL0013168149	AMAZO 1684TS OPENB	EUR	2,9600	2,9600	2,9350	97,6800	1	2,9350	33				
Certificate	DE000VN9WVY0	AMAZO 1693TS OPENV	EUR	18,5550	18,5550	18,5550			18,5550					
Certificate	DE000CP23TW5	AMAZO 1700TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN66R83	ARCM116.11TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CJ3QU47	ARCM116.16TL OPENZ	EUR	0,9950	0,9950	0,9800			0,9800					
Certificate	DE000CJ3QUX6	ARCM116.25TL 0319Z	EUR	0,9950	0,9950	0,9800			0,9800					
Certificate	DE000VA8F5J7	ARCM116.32TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012018170	ARCM116.34BL OPENB	EUR	0,6900	0,7600	0,6800	3288,3200	6	0,6800	4557				
Certificate	DE000CJ3QLJ4	ARCM116.34TL OPENZ	EUR	1,1750	1,1750	1,1600			1,1600					
Certificate	NL0011979356	ARCM116.48TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VA8F5L3	ARCM116.52TL OPENV	EUR	1,5700	1,7100	1,5000	572,4000	6	1,5300	360				
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VA8F253	ARCM116.72TL OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VA8F261	ARCM116.92TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CD633E4	ARCM116.97TL OPENZ	EUR	0,4000	0,4500	0,3600	211,2200	4	0,3850	484				
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CJ3P265	ARCM117.25TL 0319Z	EUR	0,5050	0,5050	0,4900			0,4900					
Certificate	DE000VA8FZE3	ARCM117.25TL OPENV	EUR	0,8600	0,8700	0,7900	8177,6700	3	0,8700	10093				
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CD634U8	ARCM117.57TL OPENZ	EUR	0,2000	0,2500	0,1950	1579,0000	4	0,1950	6400				
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	DE000VA8FXF5	ARCM117.76TL OPENV	EUR											
Certificate	NL0013224298	ARCM117.82TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CD63QM4	ARCM117.83TL OPENZ	EUR											
Certificate	NL0012028831	ARCM117.92BL OPENB	EUR											
Certificate	DE000VA8FXG3	ARCM117.96TL OPENV	EUR											
Certificate	DE000VA8FXH1	ARCM118.16TL OPENV	EUR											
Certificate	NL0012330906	ARCM118.32TL OPENH	EUR											
Certificate	DE000CJ3QZW7	ARCM118.35TL OPENZ	EUR											
Certificate	NL0012273908	ARCM118.43BL OPENB	EUR											
Certificate	DE000VN99SE0	ARCM118.71TS OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VN99SH3	ARCM118.91TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VN99SL5	ARCM119.11TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CJ3RERO	ARCM119.26TS OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VN92PM8	ARCM119.32TS OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013273618	ARCM119.33BS OPENB	EUR	1,5800	1,7650	1,5650	1640,0000	2	1,7650	1000				
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	DE000VN92PN6	ARCM119.52TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VN92PQ9	ARCM119.72TS OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013167513	ARCM119.83BS OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000VN9WZJ0	ARCM119.92TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011526991	ARCM12.387BL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000VN9HBV7	ARCM120.13TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CJ3QY01	ARCM120.16TS OPENZ	EUR	1,1050	1,1100	1,1050			1,1100					
Certificate	NL0013163181	ARCM120.32BS OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013191422	ARCM120.32TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VN9HBW5	ARCM120.33TS OPENV	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VN9G9H4	ARCM120.53TS OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VN9G9K8	ARCM120.73TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VN9G9M4	ARCM120.93TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VN9G9Q5	ARCM121.13TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013160948	ARCM121.32BS OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VN9G6L2	ARCM121.33TS OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VN9G6N8	ARCM121.53TS OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CJ3QRX2	ARCM121.66TS OPENZ	EUR	1,8450	1,8500	1,8450			1,8500					
Certificate	NL0013185200	ARCM121.72TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VA90S38	ARCM121.75TS OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CJ3QKX7	ARCM121.76TS OPENZ	EUR	2,3250	2,3300	2,3250			2,3300					
Certificate	NL0013155393	ARCM121.82BS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000VA90S61	ARCM121.95TS OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013152234	ARCM122.31BS OPENB	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000VA9C2V1	ARCM122.35TS OPENV	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VA9C019	ARCM122.55TS OPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	LU1784831619	ARCM122.68TL OPENS	EUR											
Certificate	DE000VA9C027	ARCM122.75TS OPENV	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013152242	ARCM122.81BS OPENB	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	DE000VA9C035	ARCM122.95TS OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CJ3QAF5	ARCM123.15TS OPENZ	EUR	2,5850	2,5900	2,5850			2,5900					
Certificate	DE000VA9CXT1	ARCM123.16TS OPENV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013149057	ARCM123.31BS OPENB	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	DE000VA9CS08	ARCM123.36TS OPENV	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VA8FXA6	ARCM123.58TS OPENV	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	6,0100	6,0100	5,9800			5,9800					

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	LU1784828664	ARCM131.19TS OPENS	EUR											
Certificate	DE000CV4Z8W0	ARCM131.28TS OPENZ	EUR	7,2850	7,2900	7,2850			7,2900					
Certificate	DE000VL2FKY6	ARCM131.43TS OPENV	EUR	12,5400	12,5400	12,5400				12,5400				
Certificate	DE000VA1SQD2	ARCM131.53TS OPENV	EUR	14,5800	14,5800	14,5800				14,5800				
Certificate	DE000VAGEF79	ARCM131.54TS OPENV	EUR	13,3800	13,3800	13,3800				13,3800				
Certificate	DE000VA1B7H8	ARCM131.64TS OPENV	EUR	13,0700	13,0700	13,0700				13,0700				
Certificate	DE000VAGEGA8	ARCM131.74TS OPENV	EUR	13,5800	13,5800	13,5800				13,5800				
Certificate	NL0012559850	ARCM131.78TS OPENH	EUR											
Certificate	DE000VAGEGE0	ARCM131.94TS OPENV	EUR	13,7800	13,7800	13,7800				13,7800				
Certificate	DE000VA1SQF7	ARCM132.03TS OPENV	EUR	15,1000	15,1000	15,1000				15,1000				
Certificate	DE000VA1SRF5	ARCM132.53TS OPENV	EUR	15,6200	15,6200	15,6200				15,6200				
Certificate	NL0012904619	ARCM132.82TS OPENH	EUR	18,4600	18,4600	18,4600				18,4600				
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR	13,9900	13,9900	13,9900				13,9900				
Certificate	DE000VA1SRG3	ARCM133.03TS OPENV	EUR	16,1400	16,1400	16,1400				16,1400				
Certificate	NL0012547541	ARCM133.12TS OPENH	EUR	18,8000	18,8000	18,8000				18,8000				
Certificate	DE000VA1SRH1	ARCM133.53TS OPENV	EUR	16,6600	16,6600	16,6600				16,6600				
Certificate	LU1784828581	ARCM134.02TS OPENS	EUR											
Certificate	DE000VAGT001	ARCM134.13TS OPENV	EUR	15,9700	15,9700	15,9700				15,9700				
Certificate	DE000VAGT019	ARCM134.33TS OPENV	EUR	16,1700	16,1700	16,1700				16,1700				
Certificate	DE000VA1ZFW0	ARCM134.48TS OPENV	EUR	17,6900	17,6900	17,6900				17,6900				
Certificate	NL0012847156	ARCM134.59TS OPENH	EUR	20,4200	20,4200	20,4200				20,4200				
Certificate	NL0012556047	ARCM134.71TS OPENH	EUR	20,5500	20,5500	20,5500				20,5500				
Certificate	DE000VA1SL94	ARCM134.98TS OPENV	EUR	18,2200	18,2200	18,2200				18,2200				
Certificate	DE000VA15MA4	ARCM135.48TS OPENV	EUR	18,7300	18,7300	18,7300				18,7300				
Certificate	DE000VA15MB2	ARCM135.98TS OPENV	EUR	19,2500	19,2500	19,2500				19,2500				
Certificate	NL0012556039	ARCM136.66TS OPENH	EUR	22,7300	22,7300	22,7300				22,7300				
Certificate	NL0011523022	ARCM14.904BL OPENB	EUR	5,7800	5,7800	5,7800				5,7800				
Certificate	NL0011435698	ARCM16.162BL OPENB	EUR	5,2550	5,2550	5,2550				5,2550				
Certificate	DE000CN6K8W2	ARCM17.834TL OPENZ	EUR	3,4100	3,4100	3,4050				3,4050				
Certificate	NL0011657093	ARCM19.928BL OPENB	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	DE000CJ3NSJ6	ARGX 41.6TL OPENZ	EUR	2,2150	2,2850	2,2150				2,2850				
Certificate	NL0013001688	ARGX 52.9BL OPENB	EUR	3,1950	3,1950	3,1950				3,1950				
Certificate	NL0013149941	ARGX 106.5BS OPENB	EUR	2,4550	2,4550	2,4550				2,4550				
Certificate	NL0013160161	ARGX 116.5BS OPENB	EUR	3,4450	3,4450	3,4450				3,4450				
Certificate	DE000CJ3NVE1	ARGX 36.05TL OPENZ	EUR	2,4650	2,5450	2,4650				2,5450				
Certificate	NL0013008634	ARGX 42.84BL OPENB	EUR	4,1950	4,1950	4,1950				4,1950				
Certificate	DE000CJ3NTA3	ARGX 44.21TL OPENZ	EUR	2,0950	2,1650	2,0950				2,1650				
Certificate	DE000CV88DJ7	ARGX 46.81TL OPENZ	EUR	1,9750	2,0550	1,9750				2,0550				
Certificate	NL0013005069	ARGX 47.86BL OPENB	EUR	3,6950	3,6950	3,6950				3,6950				
Certificate	DE000CJ3NTB1	ARGX 50.25TL OPENZ	EUR	1,8150	1,8950	1,8150				1,8950				
Certificate	DE000CV88DK5	ARGX 52.83TL OPENZ	EUR	1,7050	1,7750	1,7050				1,7750				
Certificate	NL0013010531	ARGX 57.92BL OPENB	EUR	2,6850	2,6850	2,6850				2,6850				
Certificate	DE000CJ3N8U4	ARGX 58.04TL OPENZ	EUR	1,4650	1,5450	1,4650				1,5450				
Certificate	NL0013013212	ARGX 62.95BL OPENB	EUR	2,1600	2,1850	2,1350	21,6000	1	2,1850	10				
Certificate	DE000CJ3PB25	ARGX 63.17TL OPENZ	EUR	1,2350	1,3050	1,2350				1,3050				
Certificate	NL0013147077	ARGX 67.95BL OPENB	EUR	1,6850	1,6850	1,6850				1,6850				
Certificate	DE000CJ3PV62	ARGX 69.45TL OPENZ	EUR	0,9450	1,0900	0,9450	20980,0000	5	1,0250	20000				
Certificate	NL0013155955	ARGX 72.96BL OPENB	EUR	1,1850	1,1850	1,1850				1,1850				
Certificate	DE000CJ3QHB9	ARGX 75.49TL OPENZ	EUR	0,6750	0,7450	0,6750	3500,0000	1	0,7450	5000				
Certificate	NL0013157993	ARGX 77.97BL OPENB	EUR	0,6100	0,6800	0,6100	480,1400	2	0,6800	774				
Certificate	DE000CJ3QLK2	ARGX 81.57TL OPENZ	EUR											
Certificate	NL0013159981	ARGX 82.93BL OPENB	EUR											
Certificate	NL0013163199	ARGX 96.53BS OPENB	EUR	1,4550	1,4550	1,4550				1,4550				
Certificate	NL0010011102	ASXC 239TL OPENB	EUR	64,5350	64,5350	64,5350				64,5350				
Certificate	NL0010651907	ASMI 19TL OPENB	EUR	17,9900	17,9900	17,9900				17,9900				
Certificate	DE000CP23235	ASMI 28TL OPENC	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	DE000CP23Q61	ASMI 28TL OPENC	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CP23854	ASMI 30TL OPENC	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000CP239D8	ASMI 30TL OPENC	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0012026793	ASMI 31TL OPENB	EUR	7,1100	7,1100	7,1100				7,1100				
Certificate	DE000CP06ZB1	ASMI 32TL OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000CP06W72	ASMI 32TL OPENC	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	DE000CP23V31	ASMI 32TL OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0011990874	ASMI 32TL OPENH	EUR	4,9100	4,9100	4,9100				4,9100				
Certificate	NL0011991294	ASMI 33TL OPENH	EUR	3,9600	3,9600	3,9600				3,9600				
Certificate	LU1876929388	ASMI 35TCIOPENS	EUR											
Certificate	LU1876929461	ASMI 36TCIOPENS	EUR											
Certificate	NL0013110836	ASMI 38BON0919Z	EUR	34,9700	35,6700	34,9700				35,6700				
Certificate	LU1876934032	ASMI 38TCIOPENS	EUR											
Certificate	LU1876934115	ASMI 39TCIOPENS	EUR											
Certificate	NL0013110844	ASMI 40BON1219Z	EUR	35,2000	35,9200	35,2000				35,9200				
Certificate	LU1876934206	ASMI 40TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RA16	ASMI 20.67TL OPENZ	EUR	2,8300	2,9600	2,8300			2,9600					
Certificate	DE000CR9RK1	ASMI 24.19TL OPENZ	EUR	10,6300	11,2800	10,6300			11,2800					
Certificate	DE000CN6F9B1	ASMI 28.96TL OPENZ	EUR	5,9200	6,5700	5,9200	2520,0000	2	6,5700	400				
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	4,7100	5,4300	4,7100			5,4300					
Certificate	DE000CN6FDQ6	ASMI 30.52TL OPENZ	EUR	4,3950	5,0300	4,3950			5,0300					
Certificate	NL0013014764	ASMI 31.41BL OPENB	EUR	0,4400	0,4450	0,4350	660,0000	1	0,4350	1500				
Certificate	DE000CD63294	ASMI 32.49TL OPENZ	EUR	2,4750	3,1150	2,4750	373,1000	1	3,1150	130				
Certificate	NL0013007586	ASMI 33.42BL OPENB	EUR	0,2400	0,2350	0,2350	1363,5000	2	0,2350	5654				
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	1,6100	2,3200	1,6100			2,3200					
Certificate	DE000CJ3QZX5	ASMI 34.46TL OPENZ	EUR											
Certificate	DE000CJ3QY19	ASMI 38.09TS OPENZ	EUR	0,7300	0,7300	0,6000			0,6000					
Certificate	NL0013163207	ASMI 38.39BS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3P7G3	ASMI 41.58TS OPENZ	EUR	1,4100	1,4100	1,2800			1,2800					
Certificate	NL0013149065	ASMI 42.38BS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CJ3NZ45	ASMI 45.56TS OPENZ	EUR	2,2000	2,2000	2,0700			2,0700					
Certificate	NL0012994826	ASMI 46.36BS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	LU1790510876	ASMI 47.85TCIOPENS	EUR	14,4300	14,4300	13,6400			13,6400					
Certificate	NL0012795348	ASMI 48.67BOC0319Z	EUR	39,6500	40,9900	39,6500			40,9900					
Certificate	DE000CV89L44	ASMI 49.53TS OPENZ	EUR	2,9900	2,9900	2,8600			2,8600					
Certificate	NL0012994420	ASMI 50.32BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	LU1859913185	ASMI 53.02TCIOPENS	EUR	18,7400	18,7400	18,0200			18,0200					
Certificate	DE000CV88G67	ASMI 53.52TS OPENZ	EUR	3,7900	3,7900	3,6600			3,6600					
Certificate	DE000CE6CHG6	ASMI 57.49TS OPENZ	EUR	4,5800	4,5800	4,4500			4,4500					
Certificate	DE000CE6BQO8	ASMLH LEVOPENZ	EUR	32,1600	34,8050	32,0200	12614,2600	12	34,8050	389				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	3,3230	3,3230	3,0680			3,0680					
Certificate	NL0009261080	ASMLH 17TL OPENB	EUR	120,7200	120,7200	120,7200			120,7200					
Certificate	NL0011413372	ASMLH 33TL OPENH	EUR	10,3000	10,6600	10,3000			10,6600					
Certificate	NL0011039334	ASMLH 52TL OPENH	EUR	8,5300	8,8900	8,5300			8,8900					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0011712807	ASMLH 75TL OPENH	EUR	6,3800	6,7500	6,3800			6,7500					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0011906318	ASMLH 89TL OPENB	EUR	53,7600	53,7600	53,7600			53,7600					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012030340	ASMLH 91TL OPENB	EUR	51,9200	51,9200	51,9200			51,9200					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	3,0700	3,3400	2,9300	20168,9300	11	3,2900	6043				
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	2,7300	2,7300	2,7200	4095,0000	1	2,7300	1500				
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR	2,1200	2,2000	2,1200	4320,0000	2	2,1900	2000				
Certificate	NL0012366793	ASMLH 116TL OPENH	EUR	2,5600	2,9200	2,5600			2,9200					
Certificate	DE000VN92NU6	ASMLH 120TL 0319V	EUR	1,7000	1,7550	1,7000	289,0000	1	1,7550	170				
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	1,4600	1,6700	1,4500	6605,2000	7	1,6700	4112				
Certificate	DE000VA71UT0	ASMLH 125TL 0319V	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	1,5300	1,8000	1,5300	1530,0000	2	1,8000	1000				
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	0,9200	1,2000	0,8800	17303,1600	16	1,1700	15963				
Certificate	NL0012277628	ASMLH 126TL OPENB	EUR	19,3400	19,3400	19,2900	11604,0000	1	19,2900	600				
Certificate	NL0012492227	ASMLH 129TL OPENB	EUR	15,6800	17,3800	15,6800	20580,4800	3	16,4900	1204				
Certificate	DE000VA71P34	ASMLH 130TL 0319V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	1,0900	1,3300	1,0800	476,0000	2	1,3300	400				
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR											
Certificate	DE000VA71D16	ASMLH 135TL 0319V	EUR											
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR											
Certificate	NL0013223423	ASMLH 135TS OPENH	EUR											
Certificate	LU1876929628	ASMLH 140TCIOPENS	EUR											
Certificate	DE000VA90SG1	ASMLH 140TL 0319V	EUR											
Certificate	DE000VN92NR2	ASMLH 140TS 0319V	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	LU1876929891	ASMLH 145TCIOPENS	EUR											
Certificate	DE000VN92LK1	ASMLH 145TS 0319V	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CP06KF4	ASMLH 150TL OPENC	EUR											
Certificate	DE000VN9HUA1	ASMLH 150TS 0319V	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CP23Q95	ASMLH 150TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP23ND8	ASMLH 150TS OPENC	EUR	1,6400	1,6800	1,3900	25671,0000	10	1,3900	15500				
Certificate	NL0013162407	ASMLH 154TS OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	LU1876934891	ASMLH 155TCIOPENS	EUR											
Certificate	DE000VN9G8Q7	ASMLH 155TS 0319V	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CP23NE6	ASMLH 155TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	LU1876934974	ASMLH 160TCIOPENS	EUR	2,6700	2,6700	2,3800			2,3800					
Certificate	DE000VA8FSH1	ASMLH 160TS 0319V	EUR	2,3950	2,3950	2,3950			2,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000VN99SW2	ASMLH137.3TS OPENV	EUR											
Certificate	NL0013155971	ASMLH137.4BL OPENB	EUR											
Certificate	DE000CJ3QMN4	ASMLH137.5TL 0319Z	EUR											
Certificate	NL0013273626	ASMLH137.9BS OPENB	EUR	0,5200	0,5200	0,2650	2315,7500	8	0,3150	6110				
Certificate	DE000CJ3QGG0	ASMLH137.9TL OPENZ	EUR											
Certificate	DE000VN99RY0	ASMLH138.7TS OPENV	EUR											
Certificate	NL0013273196	ASMLH139.1TS OPENB	EUR	1,4300	1,4300	1,3850	1430,0000	1	1,3850	1000				
Certificate	LU1784829472	ASMLH140.8TL OPENB	EUR											
Certificate	DE000VN92PA3	ASMLH140.8TS OPENV	EUR	0,5500	0,5500	0,4950	434,0000	2	0,4950	800				
Certificate	DE000VN92PB1	ASMLH142.8TS OPENV	EUR	0,6650	0,6650	0,6650								
Certificate	NL0013169535	ASMLH142.9BS OPENB	EUR	0,8600	0,8700	0,7350	1582,6000	4	0,8150	1980				
Certificate	NL0013169758	ASMLH144.1TS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VN92LL9	ASMLH144.8TS OPENV	EUR	0,9800	0,9800	0,8200	4982,0000	2	0,8450	5100				
Certificate	DE000VN92LM7	ASMLH146.8TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VN9WZC5	ASMLH147.3TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013164072	ASMLH147.9BS OPENB	EUR	1,3000	1,3550	1,2200	56910,3100	20	1,3050	44019				
Certificate	DE000CJ3Q6L4	ASMLH148.8TS OPENZ	EUR	1,4450	1,5100	1,2550	7072,7000	7	1,2550	4790				
Certificate	DE000VN9HA14	ASMLH148.9TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013162399	ASMLH149.1TS OPENB	EUR	2,6100	2,6150	2,4550	783,0000	1	2,4550	300				
Certificate	DE000VN9HA30	ASMLH150.9TS OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013163215	ASMLH152.8BS OPENB	EUR	1,9900	1,9900	1,7200	1091,8000	2	1,8050	550				
Certificate	DE000VN9HA48	ASMLH152.9TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VN9G8R5	ASMLH154.9TS OPENV	EUR	1,9100	1,9100	1,8250	382,0000	1	1,8250	200				
Certificate	DE000VA9CXJ2	ASMLH157.2TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VA9CXV7	ASMLH157.5TS OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013151616	ASMLH157.8BS OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CJ3PHN6	ASMLH158.7TS OPENZ	EUR	2,4250	2,4250	2,2350			2,2350					
Certificate	NL0013014160	ASMLH158.9TS OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VA9CXL8	ASMLH159.2TS OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013086069	ASMLH159.4TS OPENH	EUR	3,8600	3,8600	3,5500			3,5500					
Certificate	DE000VA71004	ASMLH161.4TS OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013013543	ASMLH162.8BS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VA71012	ASMLH163.4TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013013717	ASMLH163.8TS OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0012796916	ASMLH164.5BQC0919Z	EUR	142,7600	144,6600	142,7600			144,6600					
Certificate	DE000VA71020	ASMLH165.4TS OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	NL0012995542	ASMLH167.7BS OPENB	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000VA6D9F1	ASMLH167.8TS OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000VA6D9M7	ASMLH168.1TS OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	NL0012995799	ASMLH168.8TS OPENB	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000VA6D6H3	ASMLH169.8TS OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000VA6D6L5	ASMLH170.1TS OPENV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000VA276K3	ASMLH170.6TL OPENV	EUR											
Certificate	DE000VA6D6J9	ASMLH171.8TS OPENV	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	DE000VA6D6M3	ASMLH172.1TS OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000VA276Y4	ASMLH172.6TL OPENV	EUR											
Certificate	NL0012995559	ASMLH172.7BS OPENB	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CV8BBZ6	ASMLH173.7TS OPENZ	EUR	3,9150	3,9150	3,7250			3,7250					
Certificate	DE000VA6D6K7	ASMLH173.8TS OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VA6D6N1	ASMLH174.1TS OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	DE000VA6D6C4	ASMLH175.8TS OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000VA6D6E0	ASMLH176.1TS OPENV	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0012990451	ASMLH177.6BS OPENB	EUR	4,3000	4,3000	4,2600	5986,0000	3	4,2850	1400				
Certificate	LU1817129023	ASMLH177.7TPIOPENS	EUR	4,3300	4,3300	4,0300			4,0300					
Certificate	DE000VA6D6D2	ASMLH177.8TS OPENV	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000VA6D6F7	ASMLH178.1TS OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0012888564	ASMLH179.1TS OPENH	EUR	5,9900	5,9900	5,6800			5,6800					
Certificate	DE000VASRGV8	ASMLH180.3TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000VASRGX4	ASMLH182.3TS OPENV	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	NL0012988497	ASMLH182.5BS OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000VASRCW5	ASMLH184.1TS OPENV	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000VASRB61	ASMLH184.3TS OPENV	EUR	5,5750	5,5750	5,5750			5,5750					

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	DE000VA5RB53	ASMLH186.1TS OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000VA5ENU4	ASMLH186.3TS OPENV	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	DE000VA5ENR0	ASMLH188.1TS OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000VA4YS49	ASMLH188.3TS OPENV	EUR											
Certificate	DE000VA4YS64	ASMLH188.4TS OPENV	EUR	5,9750	5,9750	5,9750				5,9750				
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR	6,1550	6,1550	6,1550				6,1550				
Certificate	LU1757083248	ASMLH191.5TPIOPENS	EUR	5,5600	5,5600	5,5600				5,5600				
Certificate	NL0012368047	ASMLH191.5TS OPENH	EUR	7,3200	7,3200	7,0100				7,0100				
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR	5,1850	5,1850	5,1850				5,1850				
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR											
Certificate	DE000CV4ZMF3	ASMLH193.6TS OPENZ	EUR	5,8900	5,8900	5,7000				5,7000				
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR	6,3350	6,3350	6,3350				6,3350				
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR	5,9800	5,9800	5,6800				5,6800				
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR	5,3850	5,3850	5,3850				5,3850				
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR	6,5450	6,5450	6,5450				6,5450				
Certificate	NL0012851463	ASMLH197.1TS OPENH	EUR	7,9200	7,9200	7,6100				7,6100				
Certificate	NL0012970008	ASMLH197.2BS OPENB	EUR	6,2450	6,2450	6,2450				6,2450				
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR	5,6850	5,6850	5,6850				5,6850				
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR	5,9850	5,9850	5,9850				5,9850				
Certificate	NL0012593867	ASMLH199.9TS OPENH	EUR	8,2300	8,2300	7,9200				7,9200				
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR	6,8650	6,8650	6,8650				6,8650				
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR	7,1650	7,1650	7,1650				7,1650				
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR	6,1750	6,1750	6,1750				6,1750				
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR	7,3750	7,3750	7,3750				7,3750				
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR	6,3750	6,3750	6,3750				6,3750				
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR	7,6050	7,6050	7,6050				7,6050				
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR	7,8150	7,8150	7,8150				7,8150				
Certificate	NL0012987242	ASMLH207.5BOCD619B	EUR	134,4000	134,4000	134,4000				134,4000				
Certificate	NL0012935597	ASMLH208.7TS OPENH	EUR	9,1800	9,1800	8,8800				8,8800				
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR	8,0250	8,0250	8,0250				8,0250				
Certificate	LU1784829712	ASMLH211.2TS OPENS	EUR											
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	8,4350	8,4350	8,4350				8,4350				
Certificate	DE000CV87Y25	ASMLH213.5TS OPENZ	EUR	7,8800	7,8800	7,6900				7,6900				
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	8,6450	8,6450	8,6450				8,6450				
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	8,8550	8,8550	8,8550				8,8550				
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR	9,0950	9,0950	9,0950				9,0950				
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	9,3050	9,3050	9,3050				9,3050				
Certificate	NL0012529135	ASMLH232.1TS OPENH	EUR	11,7000	11,7000	11,3900				11,3900				
Certificate	NL0012555486	ASMLH248.6TS OPENH	EUR	13,4800	13,4800	13,1800				13,1800				
Certificate	NL0012583447	ASMLH248.7TS OPENH	EUR	13,4900	13,4900	13,1900				13,1900				
Certificate	NL0012593859	ASMLH263.7TS OPENH	EUR	15,1200	15,1200	14,8100				14,8100				
Certificate	NL0012919997	ASMLH281.9TS OPENH	EUR	17,0800	17,0800	16,7700				16,7700				
Certificate	NL0011539242	ASMLH63.24BL OPENB	EUR	74,3800	74,3800	74,3800				74,3800				
Certificate	DE000CC16584	ASMLH68.31TL OPENC	EUR	69,4900	69,4900	69,4900				69,4900				
Certificate	NL0011433305	ASMLH69.77BL OPENB	EUR	67,8500	67,8500	67,8500				67,8500				
Certificate	NL0011650767	ASMLH76.26BL OPENB	EUR	61,4900	61,4900	61,3600	983,8400	1		61,3600	16			
Certificate	DE000CJ3Q3N7	ASMLH85.91TL OPENZ	EUR	4,9350	5,1200	4,9350				5,1200				
Certificate	NL0011907357	ASMLH89.06BL OPENB	EUR	48,5800	48,5800	48,5800				48,5800				
Certificate	DE000CJ3QFY5	ASMLH92.12TL OPENZ	EUR	4,5550	4,7450	4,5550				4,7450				
Certificate	DE000CD62721	ASMLH96.02TL OPENZ	EUR	39,2600	41,1450	39,2600				41,1450				
Certificate	NL0012105332	ASRNL 20TL OPENB	EUR	15,8750	15,8750	15,8750				15,8750				
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,8900	0,9100	0,8800	890,0000	1		0,9100	1000			
Certificate	NL0013162118	ASRNL 33.1TL OPENB	EUR	3,7100	3,7100	3,6850	927,5000	1		3,6850	250			
Certificate	NL0012994289	ASRNL 44.8TS OPENB	EUR	13,9650	13,9650	13,9650				13,9650				
Certificate	NL0011900410	ASRNL 9.69TL OPENB	EUR	25,4750	25,4750	25,4750				25,4750				
Certificate	NL0011910211	ASRNL13.85TL OPENB	EUR	21,6050	21,6050	21,6050				21,6050				
Certificate	NL0012104954	ASRNL18.96TL OPENB	EUR	16,8450	16,8450	16,8450				16,8450				
Certificate	DE000CD649D2	ASRNL19.11TL OPENZ	EUR	3,2350	3,2350	3,2350				3,2350				
Certificate	NL0012115935	ASRNL22.04TL OPENB	EUR	13,9750	13,9750	13,9750				13,9750				
Certificate	DE000CF6BDK9	ASRNL22.21TL OPENZ	EUR	2,6450	2,6450	2,6450				2,6450				
Certificate	NL0012261762	ASRNL23.05TL OPENB	EUR	13,0350	13,0350	13,0350				13,0350				
Certificate	DE000CF6DUJ8	ASRNL25.83TL OPENZ	EUR	1,9450	1,9450	1,9450				1,9450				
Certificate	NL0012271084	ASRNL26.11TL OPENB	EUR	10,1950	10,1950	10,1950				10,1950				
Certificate	NL0012275945	ASRNL27.11TL OPENB	EUR	9,2650	9,2650	9,2650				9,2650				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CJ3Q541	BABI 3.598TL OPENZ	EUR	1,3400	1,5400	1,3400			1,5400					
Certificate	DE000CV502M2	BABI 4.402TL OPENZ	EUR	0,4600	0,6600	0,4600			0,6600					
Certificate	DE000CJ3QJ24	BAES 3.317TL OPENZ	EUR	0,7150	0,7350	0,7150			0,7350					
Certificate	DE000CR9QHP6	BAES 3.865TL OPENZ	EUR	0,4150	0,4350	0,4150			0,4350					
Certificate	DE000CN6F3J7	BAES 4.319TL OPENZ	EUR	0,1650	0,1850	0,1650			0,1850					
Certificate	DE000CQ5BZS3	BAIDU 140TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CP235Q8	BAIDU 140TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP23R11	BAIDU 160TL OPENC	EUR											
Certificate	DE000CV50VH7	BAIDU 180TL OPENC	EUR											
Certificate	DE000CP06503	BAIDU 180TL OPENC	EUR											
Certificate	DE000CP23VE9	BAIDU 180TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP235R6	BAIDU 200TS OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CP232Y9	BAIDU 200TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP06UE6	BAIDU 220TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP07AW8	BAIDU 220TS OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CQ5BH07	BAIDU 240TL OPENC	EUR											
Certificate	DE000CQ58TN7	BAIDU 240TS OPENC	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CQ58VH5	BAIDU 240TS OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012986707	BAIDU 242TS OPENB	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	DE000CQ58VJ1	BAIDU 250TS OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CP06123	BAIDU 260TS OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CP062W4	BAIDU 260TS OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CQ580Y0	BAIDU 270TS OPENC	EUR											
Certificate	DE000CQ580Z7	BAIDU 280TS OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CQ5ASV6	BAIDU 290TS OPENC	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0011909585	BAIDU 167.BL OPENB	EUR											
Certificate	NL0013149073	BAIDU 202.BS OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013275050	BAIDU127.8TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013274681	BAIDU137.5BL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0011900717	BAIDU137.8TL OPENB	EUR											
Certificate	NL0013169972	BAIDU144.4BL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0011539853	BAIDU148.8TL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0012032155	BAIDU151.6BL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013168958	BAIDU158.8TL OPENB	EUR											
Certificate	NL0013165707	BAIDU159.1BL OPENB	EUR											
Certificate	NL0013273634	BAIDU166.2BS OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013169543	BAIDU174.5BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013169022	BAIDU181.8TS OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013166705	BAIDU183.2BS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013163223	BAIDU192.4BS OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013149685	BAIDU201.8TS OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0013006240	BAIDU212.2BS OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013005531	BAIDU221.9TS OPENB	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	NL0013002173	BAIDU233.9BS OPENB	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0012795884	BAM LEVOPENZ	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0012795926	BAM SHROOPENZ	EUR											
Certificate	NL0010009213	BAM 1TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013167851	BAM 1.5TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0011041744	BAM 2.2TL OPENH	EUR	0,5000	0,5800	0,5000	5800,0000	1	0,5800	10000				
Certificate	NL0010923975	BAM 2.3TL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013190606	BAM 2.7TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012796171	BAM 3.6BON0619Z	EUR											
Certificate	NL0012796189	BAM 3.6BON0919Z	EUR											
Certificate	NL0012894604	BAM 3.6TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012891683	BAM 3.7TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012796460	BAM 3.9BON0919Z	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012796478	BAM 4.1BON1219Z	EUR											
Certificate	NL0012795272	BAM 4.4BON0319Z	EUR											
Certificate	NL0013162167	BAM 1.26TL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ3RC06	BAM 1.56TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013017072	BAM 1.78TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3QF22	BAM 1.86TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CR1HSL8	BAM 1.88TL OPENZ	EUR	0,5800	0,6100	0,5800	11747,5000	11	0,6050	19750				
Certificate	NL0010899019	BAM 2.02TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CV4YV88	BAM 2.21TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	LU1840980830	BAM 2.47TCIOPENS	EUR											
Certificate	DE000CJ3RCX9	BAM 2.58TS OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0013162647	BAM 2.77TS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013153810	BAM 3.02TS OPENB	EUR	1,0000	1,0000	1,0000			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	NL0013180839	BAM 3.11TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013110794	BAM 3.188OC0919Z	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013010176	BAM 3.27TS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012796999	BAM 3.298OC0619Z	EUR	2,5400	2,5400	2,5300	1270,0000	1	2,5300	500				
Certificate	NL0013111107	BAM 3.368OC0919Z	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012900252	BAM 3.42TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013110265	BAM 3.438OC0919Z	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012994909	BAM 3.478S OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012995229	BAM 3.52TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012900245	BAM 3.52TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013111115	BAM 3.548OC1219Z	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013110273	BAM 3.578OC1219Z	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CV883N4	BAM 3.71TL OPENZ	EUR											
Certificate	NL0012796197	BAM 3.758ON1219Z	EUR											
Certificate	NL0012992648	BAM 3.77TS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012914683	BAM 3.86TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012969760	BAM 4.03TS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012915425	BAM 4.06TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012608509	BAM 4.22TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012546717	BAM 4.29TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012608491	BAM 4.51TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012546709	BAM 4.68TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012438204	BAM 4.87TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012438196	BAM 5.26TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012240501	BAM 5.54TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CJ3QTK5	BAM 1.623TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CJ3QY76	BAM 2.012TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013164015	BAM 2.047BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ3PAF7	BAM 2.111TL OPENZ	EUR	0,3300	0,3750	0,3300	660,0000	1	0,3750	2000				
Certificate	NL0013163066	BAM 2.148BL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0011900022	BAM 2.248BL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ3QRY0	BAM 2.254TL OPENZ	EUR	0,2400	0,2400	0,2350	290,6400	2	0,2350	1211				
Certificate	NL0013165780	BAM 2.348BL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CRAHAJ4	BAM 2.362TL OPENZ	EUR											
Certificate	NL0013167141	BAM 2.448BL OPENB	EUR											
Certificate	NL0013163355	BAM 2.7238S OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CJ3QVA2	BAM 2.775TS OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013154008	BAM 2.9728S OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CJ3QE96	BAM 3.024TS OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013150519	BAM 3.2218S OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3PAG5	BAM 3.276TS OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CV889X0	BAM 3.525TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012992325	BAM 3.7178S OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV89DU2	BAM 4.016TS OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CE6CQG7	BAR 65.5TL OPENZ	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013155427	BAR 104.38S OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013006737	BAR 114.38S OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013006745	BAR 124.28S OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CJ3QJA7	BAR 58.52TL OPENZ	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CE6CQF9	BAR 73.18TL OPENZ	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CE6EMB3	BAR 79.63TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013016397	BAR 83.93BL OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CV424N8	BAR 87.15TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013008642	BAR 88.95BL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013013279	BAR 93.98BL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CJ3RCX2	BAR 94.15TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CJ3PRT2	BAR 95.16TL OPENZ	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CV51V68	BARIK 16TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CJ3NTZ0	BARIK10.79TL OPENZ	EUR	3,1850	3,1850	2,6450			2,6450					
Certificate	DE000CJ3QJE9	BARIK12.31TL OPENZ	EUR	1,9350	1,9350	1,3950	2312,5000	2	1,3950	1375				
Certificate	DE000CN6EWL0	BARIK6.911TL OPENZ	EUR	6,3750	6,3750	5,8450			5,8450					
Certificate	DE000CN6GT09	BARIK8.231TL OPENZ	EUR	5,2950	5,2950	4,7650			4,7650					
Certificate	DE000CV88E77	BARIK9.301TL OPENZ	EUR	4,4150	4,4150	3,8750			3,8750					
Certificate	DE000CR9S837	BARN 1073TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CD61WS2	BARN 1203TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000CE6FRD8	BARN 1431TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CR6VPL8	BARN 970.1TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013011695	BASF 53TL OPENB	EUR											
Certificate	NL0012846984	BASF 99TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012208326	BASF 110TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0009169655	BASF 8.6TL 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	NL0009179464	BASF 16.6TL OPENB	EUR											
Certificate	NL0009262054	BASF 21.4TL OPENB	EUR											
Certificate	DE000CJ3QY27	BASF 38.8TL OPENZ	EUR	2,1600	2,1850	2,1600			2,1850					
Certificate	NL0010130555	BASF 44.2TL OPENB	EUR											
Certificate	NL0013164809	BASF 45.4BL OPENB	EUR											
Certificate	NL0011052535	BASF 47.5TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0010133468	BASF 47.9TL OPENB	EUR											
Certificate	NL0013163025	BASF 49.4BL OPENB	EUR											
Certificate	NL0011720685	BASF 54.6TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013194152	BASF 62.4TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013165434	BASF 63.8TS OPENB	EUR											
Certificate	NL0013158330	BASF 68.8TS OPENB	EUR											
Certificate	NL0013133028	BASF 71.4TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013010002	BASF 73.7TS OPENB	EUR											
Certificate	NL0012906978	BASF 78.4TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013005549	BASF 78.7TS OPENB	EUR											
Certificate	NL0012935621	BASF 81.4TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012998504	BASF 83.2BS OPENB	EUR											
Certificate	NL0012988737	BASF 83.5TS OPENB	EUR											
Certificate	NL0012933196	BASF 83.5TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012919609	BASF 85.4TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012916969	BASF 87.3TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012864532	BASF 89.3TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012862312	BASF 91.2TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012846992	BASF 93.1TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012558225	BASF 93.8TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0011052469	BASF 100.4TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CN6H848	BASF 48.85TL OPENZ	EUR	1,1600	1,1850	1,1600			1,1850					
Certificate	NL0013016405	BASF 53.41BL OPENB	EUR											
Certificate	DE000CR1K455	BASF 54.29TL OPENZ	EUR	0,6200	0,6450	0,6200			0,6450					
Certificate	NL0013167091	BASF 57.41BL OPENB	EUR											
Certificate	NL0013158116	BASF 67.29BS OPENB	EUR											
Certificate	NL0013006976	BASF 75.27BS OPENB	EUR											
Certificate	NL0012998512	BASF 91.12BS OPENB	EUR											
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	106,2000	106,2000	106,2000			106,2000					
Certificate	NL0000290328	BASKT PI OPENN	EUR	14,1100	14,1500	14,1100	2191,7500	2	14,1300	155				
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.63TL OPENZ	EUR	0,9300	1,0100	0,9300			1,0100					
Certificate	DE000CJ3P9A2	BATS 19.65TL OPENZ	EUR	0,6000	0,6800	0,6000			0,6800					
Certificate	DE000CJ3NNE8	BATS 23.18TL OPENZ	EUR	0,2100	0,2900	0,2100			0,2900					
Certificate	NL0013274202	BAYER 64TS OPENB	EUR											
Certificate	NL0013129679	BAYER 24.3TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012911804	BAYER 30.3TL OPENH	EUR	3,1200	3,2300	3,1200	3230,0000	1	3,2300	1000				
Certificate	NL0012911796	BAYER 36.3TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012911788	BAYER 42.4TL OPENH	EUR	1,9900	2,0700	1,9900	207,0000	1	2,0700	100				
Certificate	NL0011713052	BAYER 49.3TL OPENH	EUR	1,3600	1,5100	1,3600	151,0000	1	1,5100	100				
Certificate	NL0013274095	BAYER 51.9TL OPENB	EUR											
Certificate	NL0013154545	BAYER 54.4TL OPENB	EUR	0,9600	0,9600	0,9600	576,0000	1	0,9600	600				
Certificate	NL0011413497	BAYER 55.7TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013018021	BAYER 57.1TL OPENB	EUR	0,7100	0,7150	0,7100	184,6000	1	0,7150	260				
Certificate	NL0013124381	BAYER 59.4TL OPENH	EUR											
Certificate	NL0013015829	BAYER 59.9TL OPENB	EUR											
Certificate	NL0013220692	BAYER 62.2TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013191323	BAYER 65.2TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013162449	BAYER 67.3TS OPENB	EUR											
Certificate	NL0013181688	BAYER 68.2TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013153364	BAYER 70.6TS OPENB	EUR											
Certificate	NL0013187057	BAYER 71.2TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013015993	BAYER 74.1TS OPENB	EUR											
Certificate	NL0013218704	BAYER 75.2TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013015571	BAYER 77.9TS OPENB	EUR											
Certificate	NL0012901417	BAYER 79.7TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012995146	BAYER 81.9TS OPENB	EUR											
Certificate	NL0012923601	BAYER 96.9TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012916977	BAYER 98.8TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012911697	BAYER100.7TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012911689	BAYER102.7TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012911671	BAYER104.7TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012911663	BAYER106.7TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012522361	BAYER116.8TS OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0011229943	BAYER121.5TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012911655	BAYER130.4TS OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012911648	BAYER136.3TS OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012911630	BAYER142.2TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012911622	BAYER148.2TS OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0012911614	BAYER154.1TS OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0011406897	BBVA. 7.6TS OPENH	EUR	3,8800	3,8800	3,8100			3,8100					
Certificate	NL0011406905	BBVA. 7.42TS OPENH	EUR	3,6800	3,6800	3,6100			3,6100					
Certificate	NL0011406889	BBVA. 7.79TS OPENH	EUR	4,0900	4,0900	4,0200			4,0200					
Certificate	NL0011406871	BBVA. 7.97TS OPENH	EUR	4,2900	4,2900	4,2200			4,2200					
Certificate	DE000CJ3QY35	BBVA. 3.044TL OPENZ	EUR	1,5400	1,6200	1,5400			1,6200					
Certificate	DE000CV8AWD1	BBVA. 3.544TL OPENZ	EUR	1,0400	1,1300	1,0400			1,1300					
Certificate	DE000CV89BS0	BBVA. 4.051TL OPENZ	EUR	0,5400	0,6200	0,5400			0,6200					
Certificate	DE000CJ3Q8E5	BCART 5.33TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ3N1J2	BCART 6.13TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ3NVH4	BCART 7.03TL OPENZ	EUR	0,6900	0,7000	0,6900	2605,0000	4	0,7000	3750				
Certificate	DE000CV4ZMD8	BCART 7.93TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CV4ZMC0	BCART 9.05TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CV4ZMB2	BCART10.16TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 38.6TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CV89FN2	BEFB 29.11TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CE6C5R7	BEFB 33.37TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CE6C4B4	BEFB 43.81TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0011054937	BEIER 62.2TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0011713102	BEIER 68.3TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012936140	BEIER101.6TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012580674	BEIER104.6TS OPENH	EUR	2,1300	2,1300	2,1200	2120,0000	1	2,1200	1000				
Certificate	NL0012847974	BEIER104.6TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012555593	BEIER105.3TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0011417209	BEIER110.1TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012847966	BEIER114.4TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0011417191	BEIER117.5TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012864540	BEIER126.4TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CR90039	BEIER66.25TL OPENZ	EUR	2,4850	2,5500	2,4850			2,5500					
Certificate	NL0011417282	BEIER70.45TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CR6XYD9	BEIER74.26TL OPENZ	EUR	1,6950	1,7500	1,6950			1,7500					
Certificate	NL0011417274	BEIER74.66TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012052120	BEIER78.53TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012057921	BEIER80.79TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012095475	BEIER82.83TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CE6BPF3	BEIER83.18TL OPENZ	EUR	0,8050	0,8600	0,8050			0,8600					
Certificate	NL0012178842	BEIER84.83TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012600910	BEIER87.55TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013079270	BEIER97.63TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012897805	BEIER99.91TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012372296	BEKB 42TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012199632	BEKB 50TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0011049853	BEKB 17.5TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013220700	BEKB 18.7TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013128218	BEKB 18.9TL OPENH	EUR											
Certificate	NL0013192313	BEKB 19.7TL OPENH	EUR											
Certificate	NL0013223449	BEKB 20.7TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013192297	BEKB 22.7TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013190614	BEKB 23.2TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012931059	BEKB 24.2TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012933782	BEKB 24.7TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012931042	BEKB 25.2TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012928345	BEKB 27.7TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012925754	BEKB 28.2TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012923007	BEKB 28.7TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012919625	BEKB 29.2TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012914758	BEKB 29.7TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012914741	BEKB 30.2TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012915433	BEKB 30.7TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
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	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012590954	BEKB 36.1TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012592406	BEKB 37.1TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012586424	BEKB 38.1TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012374763	BEKB 39.9TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					

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	NL0012584452	BEKB 40.9TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012372288	BEKB 43.9TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0011740808	BEKB 46.9TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012197396	BEKB 51.9TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012313928	BEKB 57.3TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0012368054	BEKB 57.4TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013011331	BEKB 13.13BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ3N8W0	BEKB 13.23TL OPENZ	EUR	1,4800	1,5250	1,4800			1,5250					
Certificate	NL0013006901	BEKB 15.14BL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CV8AY82	BEKB 15.19TL OPENZ	EUR	1,1100	1,1550	1,1100			1,1550					
Certificate	DE000CJ3PMZ0	BEKB 16.68TL OPENZ	EUR	0,8300	0,8650	0,8300			0,8650					
Certificate	NL0012992820	BEKB 17.15BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CJ3RCY0	BEKB 18.68TL OPENZ	EUR	0,4500	0,4950	0,4500			0,4950					
Certificate	DE000CJ3PZ27	BEKB 18.73TL OPENZ	EUR											
Certificate	NL0013147184	BEKB 19.15BL OPENB	EUR											
Certificate	NL0013163231	BEKB 23.19BS OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012993083	BEKB 27.18BS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013160179	BEKB 31.17BS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0006467441	BEL 780TL OPENB	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	NL0009998731	BEL 1360TL OPENB	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	NL0010898466	BEL 2470TL OPENB	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0010898482	BEL 2690TL OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0010912051	BEL 2800TL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0011648431	BEL 2910TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0011901962	BEL 3020TL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0011909189	BEL 3130TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012030019	BEL 3240TL OPENB	EUR											
Certificate	NL0012499214	BEL 4050TS OPENB	EUR	9,8700	9,9100	9,6900	9870,0000	1	9,6900	1000				
Certificate	NL0012499909	BEL 4150TS OPENB	EUR	10,6400	10,7000	10,6400	532,0000	1	10,7000	50				
Certificate	NL0009064757	BEL20 150TL OPENB	EUR	30,7000	30,7000	30,7000			30,7000					
Certificate	NL0009070978	BEL20 1120TL OPENB	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0009172469	BEL20 1240TL OPENB	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	NL0010047973	BEL20 1470TL OPENB	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	NL0010126512	BEL20 1580TL OPENB	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0010254058	BEL20 1920TL OPENB	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0010281499	BEL20 2030TL OPENB	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0010514667	BEL20 2240TL OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011036686	BEL20 2340TL OPENH	EUR	9,2400	9,4000	9,2400			9,4000					
Certificate	NL0011231840	BEL20 2460TL OPENH	EUR	8,0800	8,2400	8,0800			8,2400					
Certificate	NL0011054713	BEL20 2460TL OPENH	EUR	8,0500	8,2100	8,0500			8,2100					
Certificate	NL0010606828	BEL20 2470TL OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CV87T63	BEL20 2527TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0011036678	BEL20 2560TL OPENH	EUR	7,1600	7,3200	7,1600			7,3200					
Certificate	NL0011036660	BEL20 2770TL OPENH	EUR	5,0500	5,2300	5,0500			5,2300					
Certificate	NL0011036652	BEL20 2880TL OPENH	EUR	4,0400	4,2000	4,0400			4,2000					
Certificate	DE000CE6DJP1	BEL20 2931TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CE6EVU4	BEL20 3030TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CE6DJK2	BEL20 3131TL OPENZ	EUR	0,1800	0,1800	0,1700	90,0000	1	0,1700	500				
Certificate	DE000CE6EVT6	BEL20 3228TL OPENZ	EUR											
Certificate	DE000CJ3RC63	BEL20 3336TS OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013273980	BEL20 3350TS OPENB	EUR	1,7400	1,7800	1,7100	26,1000	1	1,7100	15				
Certificate	NL0013164338	BEL20 3450TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CJ3QUM9	BEL20 3536TS OPENZ	EUR	0,7100	0,7100	0,6700	1597,5000	1	0,6700	2250				
Certificate	NL0013164346	BEL20 3550TS OPENB	EUR	3,8800	3,8800	3,7900	9700,0000	2	3,7900	2500				
Certificate	NL0013009392	BEL20 3650TS OPENB	EUR	4,8800	4,8800	4,8000	146,4000	1	4,8000	30				
Certificate	DE000CV8B950	BEL20 3734TS OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012995039	BEL20 3760TS OPENB	EUR	6,4600	6,6500	6,4600	5878,6000	4	6,6500	910				
Certificate	NL0012684161	BEL20 3860TS OPENB	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CE6DIQ9	BEL20 3933TS OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CE6EUV2	BEL20 4052TS OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0011591417	BEL20 4060TS OPENH	EUR	10,1400	10,1400	9,9400			9,9400					
Certificate	DE000CE6DJR7	BEL20 4221TS OPENZ	EUR	2,0600	2,0600	2,0400	1648,0000	1	2,0400	800				
Certificate	NL0012679740	BEL20 4340TS OPENB	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CE6EWW0	BEL20 4340TS OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CE6DJS5	BEL20 4508TS OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CE6ERQ1	BEL20 4706TS OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CV4ZC00	BEL20 4824TS OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012023634	BERKS 136.BL OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CV899A7	BERKS 239.TS OPENZ	EUR	1,7350	1,7350	1,5650			1,5650					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	10,3400	10,3400	10,3400			10,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	8,2300	8,8900	8,2300			8,8900					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	6,7200	7,3800	6,7200			7,3800					
Certificate	DE000CR90QE9	BERKS#####TL OPENZ	EUR	9,0100	9,6700	9,0100			9,6700					
Certificate	DE000CV89N55	BERKS#####TL OPENZ	EUR	2,8150	3,4650	2,8150	319,2000	1	3,4650	105				
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR	9,3800	10,0300	9,3800			10,0300					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	4,1550	4,8050	4,1550			4,8050					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	5,4600	6,1100	5,4600	1096,0000	1	6,1100	200				
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	6,7900	7,4400	6,7900			7,4400					
Certificate	DE000CJ3Q5C5	BERKS#####TS OPENZ	EUR	2,3050	2,3050	1,6650			1,6650					
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR	8,0000	8,0000	7,3700			7,3700					
Certificate	DE000CV8BCE9	BERKS#####TS OPENZ	EUR	10,6300	10,6300	10,0000			10,0000					
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR	5,3500	5,3500	4,7250			4,7250					
Certificate	NL0011806781	BERKS106.8TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CV89BF7	BERKS122.2TL OPENZ	EUR											
Certificate	NL0011652953	BERKS133.6TL OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0011652961	BERKS140.2TL OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0011658216	BERKS147.1TL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CJ3Q2Y6	BERKS152.5TL 0319Z	EUR	2,1550	2,3350	2,1550			2,3350					
Certificate	DE000CJ3Q768	BERKS167.5TL 0319Z	EUR	1,5050	1,6850	1,5050			1,6850					
Certificate	DE000CJ3P5C6	BERKS177.5TL 0319Z	EUR	1,0650	1,2450	1,0650			1,2450					
Certificate	DE000CJ3P5D4	BERKS187.5TL 0319Z	EUR											
Certificate	NL0006476996	BERKS69244TL OPENB	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	NL0000375046	BERKS86604TL OPENB	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	1,8100	2,2000	1,8100	654,0000	1	2,2000	300				
Certificate	LU1876929974	BESI 18TCIOPENS	EUR											
Certificate	LU1876935195	BESI 20TCIOPENS	EUR											
Certificate	LU1876935278	BESI 21TCIOPENS	EUR	3,5400	3,5400	3,1400			3,1400					
Certificate	NL0011910245	BESI 9.6TL OPENB	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0011431184	BESI 1.65TL OPENB	EUR	33,0400	33,0400	33,0400			33,0400					
Certificate	NL0011434253	BESI 2.31TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.61TL OPENZ	EUR	3,0050	3,1200	3,0050			3,1200					
Certificate	NL0012796585	BESI 22.58OC0919Z	EUR	18,0700	18,2600	18,0700	5475,0000	1	18,2600	300				
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR	17,7500	18,1400	17,7500			18,1400					
Certificate	NL0011441613	BESI 3.89TL OPENB	EUR											
Certificate	NL0011909296	BESI 9.09TL OPENB	EUR											
Certificate	NL0011915137	BESI 10.11TL OPENB	EUR	17,3700	17,3700	17,2800	1196,9300	2	17,2800	69				
Certificate	DE000CJ3N6Y0	BESI 11.66TL OPENZ	EUR	0,6450	0,6950	0,6450			0,6950					
Certificate	NL0012034086	BESI 12.16TL OPENB	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CV8ADT7	BESI 12.35TL OPENZ	EUR	0,5250	0,5750	0,5250			0,5750					
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	4,8500	5,4500	4,8500	539,5000	2	5,2500	100				
Certificate	NL0012104541	BESI 13.17TL OPENB	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CV8AGK9	BESI 13.61TL OPENZ	EUR	0,4550	0,5150	0,4550			0,5150					
Certificate	DE000CV89P16	BESI 14.36TL OPENZ	EUR	0,3250	0,3750	0,3250	36000,0000	5	0,3750	100000				
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	2,9600	3,4800	2,9600	767,4400	2	3,3600	228				
Certificate	DE000CJ3PL23	BESI 15.35TL OPENZ	EUR	0,2250	0,2850	0,2250			0,2850					
Certificate	DE000CJ3PRU0	BESI 15.57TL OPENZ	EUR	0,2650	0,3250	0,2650			0,3250					
Certificate	NL0013017049	BESI 15.68TL OPENB	EUR	3,3000	3,5400	3,2500	28952,6400	6	3,4600	8218				
Certificate	DE000CJ3PQT4	BESI 16.35TL OPENZ	EUR	0,1250	0,1850	0,1250			0,1850					
Certificate	DE000CJ3RCF9	BESI 18.47TS OPENZ	EUR	0,1150	0,1150	0,0500	905,2500	3	0,0550	16505				
Certificate	NL0013162456	BESI 19.62TS OPENB	EUR	3,1100	3,1900	3,0700	1244,0000	1	3,1900	400				
Certificate	DE000CV8AHB6	BESI 20.47TS OPENZ	EUR	0,3050	0,3050	0,2550			0,2550					
Certificate	NL0012984629	BESI 22.09TS OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	LU1841120196	BESI 22.37TCIOPENS	EUR	4,8200	4,8200	4,4200			4,4200					
Certificate	DE000CV8ADU5	BESI 22.46TS OPENZ	EUR	0,5050	0,5050	0,4450			0,4450					
Certificate	DE000CV89Q23	BESI 24.46TS OPENZ	EUR	0,7050	0,7050	0,6450			0,6450					
Certificate	DE000CV89MV1	BESI 26.45TS OPENZ	EUR	0,9050	0,9050	0,8450			0,8450					
Certificate	DE000CR9RQ23	BESI 3.161TL OPENZ	EUR	2,8750	2,9900	2,8750			2,9900					
Certificate	NL0012699045	BESI 44.18TS OPENB	EUR	59,4400	59,4400	59,4400			59,4400					
Certificate	DE000CN6KUL1	BESI 9.387TL OPENZ	EUR	1,6350	1,7500	1,6350			1,7500					
Certificate	NL0013005556	BFIT 30TS OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0011904636	BFIT 12.5TL OPENB	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	DE000CV886X6	BFIT 23.3TL OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0011911359	BFIT 14.58TL OPENB	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CE6E5U9	BFIT 16.35TL OPENZ	EUR	10,1150	10,1150	10,1150			10,1150					
Certificate	DE000CE6EXL9	BFIT 18.52TL OPENZ	EUR	8,0950	8,0950	8,0950			8,0950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012500334	BFIT 18.63TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012511364	BFIT 19.64TL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012684906	BFIT 20.65TL OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CV502Y7	BFIT 21.18TL OPENZ	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0012774269	BFIT 21.64TL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012785737	BFIT 23.64TL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013169766	BFIT 26.06TS OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013151939	BFIT 28.06TS OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013002942	BFIT 31.99TS OPENB	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0012976963	BFIT 33.95TS OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	DE000CE6C4N9	BHPBP10.04TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CE6DTS4	BHPBP11.05TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CE6DYY2	BHPBP12.05TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CV87W92	BHPBP13.05TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000C3NND0	BHPBP14.55TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CE6C808	BHPBP9.003TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000C3NSF1	BIC 48.17TL OPENZ	EUR	2,0400	2,0400	2,0100			2,0100					
Certificate	DE000CV88152	BIC 56.27TL OPENZ	EUR	1,6300	1,6300	1,6000			1,6000					
Certificate	DE000CE6F629	BIC 66.28TL OPENZ	EUR	1,1400	1,1400	1,1100			1,1100					
Certificate	DE000C3PLL2	BIC 75.25TL OPENZ	EUR	0,6900	0,6900	0,6600			0,6600					
Certificate	DE000C3QAK5	BIC 85.23TL OPENZ	EUR	0,2000	0,2000	0,1700			0,1700					
Certificate	NL0013194434	BIDU 140TL OPENH	EUR	0,2400	0,2600	0,2400			0,2600					
Certificate	NL0013220726	BIDU 154TL OPENH	EUR	0,1300	0,1400	0,1300			0,1400					
Certificate	NL0013218720	BIDU 164TL OPENH	EUR											
Certificate	NL0013220718	BIDU 165TS OPENH	EUR	0,1100	0,1100	0,1000			0,1000					
Certificate	NL0013224199	BIDU 168TS OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013218712	BIDU 174TS OPENH	EUR	0,1900	0,1900	0,1800			0,1800					
Certificate	NL0013191331	BIDU 185TS OPENH	EUR	0,2900	0,2900	0,2800			0,2800					
Certificate	NL0013190622	BIDU 190TS OPENH	EUR	0,3400	0,3400	0,3300			0,3300					
Certificate	DE000C3Q8Y3	BIDU 108.5TL OPENZ	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CN6JPH1	BIDU 128.6TL OPENZ	EUR	2,8000	3,0300	2,8000	1131,0000	2	3,0300	400				
Certificate	DE000CN6J8Y1	BIDU 140.9TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013184633	BIDU 145.3TL OPENH	EUR	0,1900	0,2100	0,1900			0,2100					
Certificate	DE000CR9RZH3	BIDU 154.3TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013081615	BIDU 161.2TL OPENH	EUR											
Certificate	DE000CN6JUI7	BIDU 166.4TL OPENZ	EUR											
Certificate	NL0013131212	BIDU 197.9TS OPENH	EUR	0,4100	0,4100	0,4000			0,4000					
Certificate	NL0013130891	BIDU 201.9TS OPENH	EUR	0,4500	0,4500	0,4300			0,4300					
Certificate	NL0013079163	BIDU 209.7TS OPENH	EUR	0,5200	0,5200	0,5100			0,5100					
Certificate	NL0013079155	BIDU 213.7TS OPENH	EUR	0,5600	0,5600	0,5400			0,5400					
Certificate	NL0012907844	BIDU 219.7TS OPENH	EUR	0,6100	0,6100	0,6000			0,6000					
Certificate	NL0012907489	BIDU 223.7TS OPENH	EUR	0,6500	0,6500	0,6400			0,6400					
Certificate	NL0012907471	BIDU 227.7TS OPENH	EUR	0,6900	0,6900	0,6700			0,6700					
Certificate	NL0012934962	BIDU 235.3TS OPENH	EUR	0,7800	0,7800	0,7600			0,7600					
Certificate	NL0012907463	BIDU 259.6TS OPENH	EUR	0,9800	0,9800	0,9700			0,9700					
Certificate	DE000C3Q6H2	BIIBO196.4TL OPENZ	EUR	1,9050	1,9750	1,9050			1,9750					
Certificate	DE000C3PGI6	BIIBO231.4TL OPENZ	EUR	1,3350	1,4050	1,3350			1,4050					
Certificate	DE000CV8AG50	BIIBO271.3TL OPENZ	EUR	0,6750	0,7450	0,6750			0,7450					
Certificate	NL0013015837	BINCK 4TL OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0010175568	BINCK 3.1TL OPENB	EUR											
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0011900436	BINCK 3.5TL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0012511885	BINCK 3.7TL OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013015340	BINCK 3.9TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013018666	BINCK 4.1TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013160583	BINCK 4.3TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013164460	BINCK 4.4TL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013167307	BINCK 4.5TL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,0200	2,0200	2,0150	1010,0000	1	2,0150	500				
Certificate	NL0013168222	BINCK 6.5TS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0011900048	BINCK 2.82BL OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CD61ZY4	BINCK 3.09TL OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CD61EG6	BINCK 3.41TL OPENZ	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CN6JQT4	BINCK 3.78TL OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013156672	BINCK 4.13BL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013166549	BINCK 4.38BL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013014772	BINCK3.103BL OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0011804935	BINCK3.354BL OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CD61C07	BINCK3.541TL OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011648282	BINCK3.622BL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0012512081	BINCK3.879BL OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CN6JR40	BINCK3.895TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012986574	BINCK6.821BS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CR9QY99	BINCK8.154TS OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CN6KYB4	BION 35.21TL OPENZ	EUR	7,5800	8,4900	7,5800				8,4900				
Certificate	DE000CD61YA7	BION 39.82TL OPENZ	EUR	5,2800	6,1800	5,2800				6,1800				
Certificate	DE000CD63PM6	BION 45.48TL OPENZ	EUR	2,4850	3,3750	2,4850				3,3750				
Certificate	DE000C3PQ56	BION 51.43TL OPENZ	EUR											
Certificate	NL0009991660	BKAMC 3.7TL OPENB	EUR	18,7100	18,7100	18,7100				18,7100				
Certificate	NL0010254165	BKAMC 9.1TL OPENB	EUR	14,6000	14,6000	14,6000				14,6000				
Certificate	NL0011992805	BKAMC16.58TL OPENH	EUR	7,9200	8,3300	7,9200				8,3300				
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0010047213	BKNG 599TL OPENB	EUR	101,1000	101,1000	101,1000				101,1000				
Certificate	NL0010250387	BKNG 659TL OPENB	EUR	96,2300	96,2300	96,2300				96,2300				
Certificate	DE000C3N5M7	BKNG 1092TL OPENZ	EUR	5,4900	5,5200	5,4900				5,5200				
Certificate	DE000C3R807	BKNG 1295TL OPENZ	EUR	3,7200	3,7500	3,7200				3,7500				
Certificate	NL0011905328	BKNG 1354TL OPENB	EUR	39,7900	39,7900	39,7900				39,7900				
Certificate	DE000CV8AXW9	BKNG 1446TL OPENZ	EUR	2,4200	2,4500	2,4200				2,4500				
Certificate	DE000C3QC07	BKSC1.429TL OPENZ	EUR	0,8050	0,8050	0,8050				0,8050				
Certificate	DE000CV89NV9	BKSC1.679TL OPENZ	EUR	0,5250	0,5250	0,5250				0,5250				
Certificate	DE000CV87UH7	BKSC1.881TL OPENZ	EUR	0,3050	0,3050	0,3050				0,3050				
Certificate	DE000C3NL66	BLNDL3.986TL OPENZ	EUR	0,7600	0,7750	0,7600				0,7750				
Certificate	DE000CV509F1	BLNDL4.995TL OPENZ	EUR	0,2100	0,2150	0,2100				0,2150				
Certificate	NL0010224580	BMW 44TL OPENB	EUR											
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	DE000CV51DT8	BMW 80TL OPENC	EUR											
Certificate	DE000CV51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	DE000CV504F9	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	3,7800	3,7800	3,7800				3,7800				
Certificate	NL0010044434	BMW 39.2TL OPENB	EUR											
Certificate	NL0011410238	BMW 43.3TL OPENH	EUR	3,0000	3,0000	3,0000				3,0000				
Certificate	NL0010254694	BMW 49.3TL OPENB	EUR											
Certificate	NL0011241047	BMW 51.8TL OPENH	EUR											
Certificate	DE000CN6JGM0	BMW 52.3TL OPENZ	EUR	18,2800	18,7050	18,2800				18,7050				
Certificate	NL0011742606	BMW 56.6TL OPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0010444493	BMW 57.6TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.9TL OPENB	EUR											
Certificate	NL0011896493	BMW 62.1TL OPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0011927702	BMW 66.3TL OPENH	EUR	0,8500	0,8500	0,8500				0,8500				
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	1,4800	1,4800	1,4800				1,4800				
Certificate	NL0013005911	BMW 80.6TS OPENB	EUR											
Certificate	NL0012906234	BMW 83.1TS OPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0013160732	BMW 84.6TS OPENB	EUR											
Certificate	NL0012909386	BMW 87.6TS OPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0012864557	BMW 89.6TS OPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	NL0012604649	BMW 90.9TS OPENH	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	NL0012245138	BMW 92.7TS OPENH	EUR	2,9200	2,9200	2,9200				2,9200				
Certificate	NL0011235072	BMW 95.8TS OPENH	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	DE000CE6FBZ2	BMW 99.6TS OPENZ	EUR	5,8800	5,8800	5,7900				5,7900				
Certificate	NL0012039234	BMW 101.7BS OPENB	EUR											
Certificate	NL0012558233	BMW 101.9TS OPENH	EUR	3,9000	3,9000	3,9000				3,9000				
Certificate	NL0011041991	BMW 103.1TS OPENH	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	NL0012555619	BMW 113.6TS OPENH	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	DE000CN6HSG1	BMW 57.28TL OPENZ	EUR	13,3200	13,7550	13,3200	1361,0000	1	13,7550	100				
Certificate	NL0013165715	BMW 57.39BL OPENB	EUR											
Certificate	NL0013008659	BMW 60.26BL OPENB	EUR											
Certificate	DE000CR9RQ56	BMW 62.58TL OPENZ	EUR	8,0900	8,5100	8,0900				8,5100				
Certificate	NL0013003619	BMW 63.26BL OPENB	EUR											
Certificate	NL0011907399	BMW 66.42BL OPENB	EUR											
Certificate	DE000CD62502	BMW 67.55TL OPENZ	EUR	3,2100	3,6150	3,2100				3,6150				
Certificate	NL0013166556	BMW 69.74BL OPENB	EUR											
Certificate	NL0013163249	BMW 75.88BS OPENB	EUR											
Certificate	NL0013002181	BMW 83.47BS OPENB	EUR											
Certificate	NL0012025381	BMW 91.83BS OPENB	EUR											
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	0,5800	0,5800	0,5800				0,5800				

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
Certificate	DE000CQ58YW8	BNP 35TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP23TK0	BNP 40TL OPENC	EUR											
Certificate	DE000CP23QC3	BNP 45TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP23NG1	BNP 45TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP234M0	BNP 50TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CQ58YX6	BNP 50TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CY16J86	BNP 55TL OPENC	EUR											
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP060B2	BNP 55TS OPENC	EUR											
Certificate	DE000CP062D4	BNP 55TS OPENC	EUR											
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR											
Certificate	NL0009897198	BNP 11.8TL OPENB	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	DE000CJ3QY43	BNP 26.9TL OPENZ	EUR	2,3750	2,5150	2,3750			2,5150					
Certificate	NL0010379582	BNP 30.4TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013165723	BNP 33.2BL OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013166101	BNP 35.4TL OPENB	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013166119	BNP 37.9TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013146392	BNP 39.2BL OPENB	EUR											
Certificate	NL0013170087	BNP 41.8BS OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013162472	BNP 45.2TS OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013015613	BNP 50.2TS OPENB	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	NL0012988745	BNP 55.2TS OPENB	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0012437842	BNP 71.5TS OPENH	EUR	40,6500	40,6500	40,1400			40,1400					
Certificate	NL0012312516	BNP 90.2TS OPENH	EUR	61,3900	61,3900	60,8800			60,8800					
Certificate	NL0011412978	BNP 17.59TL OPENH	EUR	23,4000	23,4000	23,4000			23,4000					
Certificate	NL0011412960	BNP 26.01TL OPENH	EUR	15,0600	15,7400	15,0600			15,7400					
Certificate	NL0013218225	BNP 29.49TL OPENH	EUR	11,9100	12,5800	11,9100			12,5800					
Certificate	NL0013194947	BNP 29.49TL OPENH	EUR	11,9100	12,5800	11,9100			12,5800					
Certificate	DE000CJ3PH55	BNP 31.44TL OPENZ	EUR	1,4750	1,6150	1,4750			1,6150					
Certificate	NL0013218217	BNP 31.49TL OPENH	EUR	10,1000	10,7700	10,1000			10,7700					
Certificate	NL0013194939	BNP 31.49TL OPENH	EUR	10,0900	10,7600	10,0900			10,7600					
Certificate	NL0013163033	BNP 35.21BL OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0012056618	BNP 35.74TL OPENH	EUR	6,2100	6,8800	6,2100			6,8800					
Certificate	DE000CV89BT8	BNP 36.46TL OPENZ	EUR	0,4850	0,6250	0,4850			0,6250					
Certificate	NL0013154354	BNP 37.21BL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013190630	BNP 43.49TS OPENH	EUR	9,5800	9,5800	9,0700			9,0700					
Certificate	NL0013163256	BNP 44.79BS OPENB	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	NL0013149081	BNP 47.78BS OPENB	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	NL0013086093	BNP 49.49TS OPENH	EUR	16,2300	16,2300	15,7300			15,7300					
Certificate	NL0013011414	BNP 50.76BS OPENB	EUR	11,7600	11,8950	11,7350	1764,0000	1	11,8950	150				
Certificate	NL0013003684	BNP 53.74BS OPENB	EUR	14,8750	14,8750	14,8750			14,8750					
Certificate	NL0012909394	BNP 57.05TS OPENH	EUR	24,6200	24,6200	24,1100			24,1100					
Certificate	NL0012786974	BNP 59.64BS OPENB	EUR	20,7750	20,7750	20,7750			20,7750					
Certificate	NL0012591671	BNP 60.99TS OPENH	EUR	28,9900	28,9900	28,4800			28,4800					
Certificate	NL0011412846	BNP 67.09TS OPENH	EUR	35,7600	35,7600	35,2500			35,2500					
Certificate	NL0012243281	BNP 71.13TS OPENH	EUR	40,2300	40,2300	39,7300			39,7300					
Certificate	NL001258258	BNP 75.52TS OPENH	EUR	45,1000	45,1000	44,6000			44,6000					
Certificate	NL0012365266	BNP 90.26TS OPENH	EUR	61,4600	61,4600	60,9500			60,9500					
Certificate	NL0012374078	BNP 90.31TS OPENH	EUR	61,5300	61,5300	61,0000			61,0000					
Certificate	NL0012244180	BNP 98.07TS OPENH	EUR	70,1100	70,1100	69,6100			69,6100					
Certificate	DE000CJ3QE39	BNRGn27.13TL OPENZ	EUR	1,1150	1,1150	1,0750			1,0750					
Certificate	DE000CV887Y2	BNRGn33.15TL OPENZ	EUR	0,5150	0,5150	0,4750			0,4750					
Certificate	DE000CD62R17	BOBL 115.7TL OPENZ	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	DE000CD62R09	BOBL 124.3TL OPENZ	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CD62R33	BOBL 138.8TS OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CE6CDJ9	BOBL 145.5TS OPENZ	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0010049383	BOEIN 49.9TL OPENB	EUR	238,3700	238,3700	238,3700			238,3700					
Certificate	DE000CNGHTK1	BOEIN98.94TL OPENZ	EUR	7,5800	7,7200	7,5800			7,7200					
Certificate	DE000CV89TF9	BOFCH 2.7TL OPENZ	EUR	0,8700	0,8750	0,8700			0,8750					
Certificate	DE000CJ3PEN3	BOFCH 2.31TL OPENZ	EUR	1,2800	1,2850	1,2800			1,2850					
Certificate	DE000CJ3PGK4	BOFCH 3.11TL OPENZ	EUR	0,4300	0,4350	0,4300			0,4350					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	19,4500	19,4500	19,4500			19,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	7,3200	7,7700	7,3200	1464,0000	1	7,7700	200				
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	DE000CP23V56	BOSKA 22TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	DE000CP23NF3	BOSKA 24TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP23QB5	BOSKA 24TS OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CP23TJ2	BOSKA 25TS OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012586473	BOSKA 29TS OPENH	EUR	10,4100	10,4100	10,1100			10,1100					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012586457	BOSKA 30TS OPENH	EUR	11,4700	11,4700	11,1700			11,1700					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR											
Certificate	NL0011935499	BOSKA 34TS OPENH	EUR	15,8700	15,8700	15,5700			15,5700					
Certificate	DE000CP239K3	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	DE000CP06PG1	BOSKA 35TS OPENC	EUR											
Certificate	NL0012600365	BOSKA 15.3TL OPENH	EUR	6,8000	7,3500	6,8000			7,3500					
Certificate	DE000CV87Y21	BOSKA 16.4TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012593412	BOSKA 17.3TL OPENH	EUR	4,9000	5,4500	4,9000	5468,6400	2	5,4500	1031				
Certificate	NL0010174264	BOSKA 18.2TL OPENB	EUR	4,7700	4,8550	4,7700	8155,0000	3	4,8550	1700				
Certificate	NL0012310858	BOSKA 19.8TL OPENH	EUR	2,6000	3,1500	2,6000			3,1500					
Certificate	NL0013224207	BOSKA 20.9TL OPENH	EUR											
Certificate	NL0013190648	BOSKA 22.9TS OPENH	EUR	3,8000	3,8000	3,5000			3,5000					
Certificate	NL0013163264	BOSKA 23.6BS OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013169303	BOSKA 24.3BOC0619B	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0013188808	BOSKA 24.4TS OPENH	EUR	5,4200	5,4200	5,1200			5,1200					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0013187321	BOSKA 25.4TS OPENH	EUR	6,6000	6,6000	6,3000			6,3000					
Certificate	NL0013130487	BOSKA 26.4TS OPENH	EUR	7,6300	7,6300	7,3300			7,3300					
Certificate	NL0013079171	BOSKA 26.9TS OPENH	EUR	8,2200	8,2200	7,9200			7,9200					
Certificate	NL0012905038	BOSKA 28.4TS OPENH	EUR	9,8100	9,8100	9,5100			9,5100					
Certificate	NL0012773303	BOSKA 28.5TS OPENB	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	NL0012586465	BOSKA 29.5TS OPENH	EUR	10,9400	10,9400	10,6400			10,6400					
Certificate	NL0012582159	BOSKA 30.5TS OPENH	EUR	12,0800	12,0800	11,7800			11,7800					
Certificate	NL0012591689	BOSKA 30.9TS OPENH	EUR	12,5300	12,5300	12,2300			12,2300					
Certificate	NL0012305817	BOSKA 31.5TS OPENH	EUR	13,1100	13,1100	12,8100			12,8100					
Certificate	NL0011599584	BOSKA 32.2TS OPENH	EUR	13,9000	13,9000	13,6000			13,6000					
Certificate	NL0012305270	BOSKA 32.4TS OPENH	EUR	14,1500	14,1500	13,8500			13,8500					
Certificate	NL0012586440	BOSKA 33.4TS OPENH	EUR	15,1700	15,1700	14,8800			14,8800					
Certificate	NL0013158983	BOSKA 33.5BS OPENB	EUR	12,7550	12,7550	12,7550			12,7550					
Certificate	NL0011933494	BOSKA 35.9TS OPENH	EUR	17,8900	17,8900	17,5900			17,5900					
Certificate	NL0011421169	BOSKA 36.9TS OPENH	EUR	18,9300	18,9300	18,6300			18,6300					
Certificate	NL0011044409	BOSKA 49.1TS OPENH	EUR	32,1500	32,1500	31,8500			31,8500					
Certificate	DE000CV8AYQ9	BOSKA14.37TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013165731	BOSKA15.17BL OPENB	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	NL0012775969	BOSKA16.68BL OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0013166127	BOSKA17.18TL OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000CJ3QXC4	BOSKA17.89TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012774475	BOSKA18.218L OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000CV88137	BOSKA19.41TL OPENZ	EUR	0,3300	0,4300	0,3300	1092,0000	7	0,4300	3000				
Certificate	NL0013164478	BOSKA19.49TL OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012027924	BOSKA19.74BL OPENB	EUR	2,3300	2,4250	2,3150	1077,6600	2	2,3150	452				
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0013165442	BOSKA22.59TS OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	DE000CJ3QY84	BOSKA22.76TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	LU1859834555	BOSKA23.05TCIOPENS	EUR											
Certificate	NL0013162480	BOSKA24.58TS OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000CJ3QVB0	BOSKA25.25TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013159635	BOSKA26.09BS OPENB	EUR	5,3450	5,3450	5,3450			5,3450					

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	NL0013007339	BOSKA26.55TS OPENB	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	LU1840911603	BOSKA27.01TPIOPENB	EUR	6,5000	6,5000	6,0800			6,0800					
Certificate	DE000CJ3N1A1	BOSKA27.75TS OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012773030	BOSKA28.58BS OPENB	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	LU1790583758	BOSKA28.99TPIOPENB	EUR	8,3100	8,3100	7,8900			7,8900					
Certificate	LU1840348756	BOSKA29.66TPIOPENB	EUR	9,0900	9,0900	8,6700			8,6700					
Certificate	NL0012685671	BOSKA30.42TS OPENB	EUR	12,3950	12,3950	12,3950			12,3950					
Certificate	DE000CE6D640	BOSKA30.74TS OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012112478	BOSKA31.01BS OPENB	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	DE000CJ3NP05	BOSKA34.23TS OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0010444261	BOUYG 13.5TL OPENB	EUR	18,2650	18,2650	18,2650			18,2650					
Certificate	DE000CJ3PFN0	BOUYG 21.8TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV89L51	BOUYG25.32TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3RCG7	BOUYG28.81TL OPENZ	EUR	0,2200	0,2300	0,2200			0,2300					
Certificate	DE000CV505F9	BOUYG30.31TL OPENZ	EUR											
Certificate	NL0009495605	BP 10TL OPENB	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	NL0009484427	BP 70TL OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 180TL OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0011728415	BP 2.9TL OPENH	EUR	2,5300	2,6200	2,5300			2,6200					
Certificate	NL0009434620	BP 220TL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0011889712	BP 3.3TL OPENH	EUR	2,1500	2,2300	2,1500			2,2300					
Certificate	NL0011995717	BP 3.9TL OPENH	EUR	1,4900	1,5700	1,4900			1,5700					
Certificate	NL0011977996	BP 3.9TL OPENH	EUR	1,4500	1,5300	1,4500			1,5300					
Certificate	DE000CD634Y0	BP 3.9TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0012598767	BP 4.5TL OPENH	EUR	0,8400	0,9200	0,8400	210,0000	1	0,9200	250				
Certificate	NL0012608020	BP 4.9TL OPENH	EUR											
Certificate	NL0013220734	BP 4.9TS OPENH	EUR											
Certificate	NL0013223456	BP 5.1TS OPENH	EUR	0,6500	0,6500	0,6000			0,6000					
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0013085038	BP 5.7TS OPENH	EUR	1,3800	1,3800	1,3300			1,3300					
Certificate	NL0013079296	BP 5.9TS OPENH	EUR	1,6100	1,6100	1,5700			1,5700					
Certificate	NL0012611461	BP 6.1TS OPENH	EUR	1,8700	1,8700	1,8300			1,8300					
Certificate	NL0012861181	BP 6.6TS OPENH	EUR	2,4300	2,4300	2,3900			2,3900					
Certificate	NL0012847008	BP 6.8TS OPENH	EUR	2,7000	2,7000	2,6600			2,6600					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.49TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CE6EX04	BP 4.307TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CV88GN2	BP 4.807TL OPENZ	EUR											
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	1,5200	1,5200	1,4850	1520,0000	1	1,4850	1000				
Certificate	DE000CJ3QT57	BPOST 5.7TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012795801	BPOST 15.48OC0619Z	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013162142	BPOST 6.04TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CJ3Q4A2	BPOST 6.35TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013161110	BPOST 6.54TL OPENB	EUR	0,3300	0,3300	0,3250	33,0000	1	0,3250	100				
Certificate	NL0013154693	BPOST 7.04TL OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3Q5M4	BPOST 7.25TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013273139	BPOST 7.54TL OPENB	EUR											
Certificate	NL0013166283	BPOST 7.98TS OPENB	EUR											
Certificate	DE000CJ3Q5J9	BPOST 8.94TS OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013161201	BPOST 8.99TS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ3QSK7	BPOST 9.94TS OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013161219	BPOST 9.99TS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013151954	BPOST10.98TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CJ3P7K5	BPOST11.05TS OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013150865	BPOST11.97TS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3P7L3	BPOST12.05TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3N070	BPOST13.03TS OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CV89Q49	BPOST14.02TS OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CV894L5	BPOST15.01TS OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CV87ZM6	BPOST24.96TS OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CV424B3	BPOST28.93TS OPENZ	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CJ3QDW4	BPOST5.209TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CJ3QSE0	BPOST5.799TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3P7H1	BPOST6.117TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CJ3QSF7	BPOST6.799TL OPENZ	EUR	0,6400	0,6400	0,6150	128,0000	1	0,6150	200				
Certificate	DE000CV89S29	BPOST7.135TL OPENZ	EUR	0,0940	0,0940	0,0940			0,0940					
Certificate	DE000CV42P39	BRBY 14.7TL OPENZ	EUR	0,4800	0,5900	0,4800			0,5900					

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	DE000CV4ZLV2	BRBY 12.53TL OPENZ	EUR	0,9600	1,0600	0,9600			1,0600					
Certificate	DE000CV4Y13	BRBY 14.06TL OPENZ	EUR	0,6200	0,7300	0,6200			0,7300					
Certificate	DE000CJ3Q9Y1	BRCLS 1.1TL OPENZ	EUR	0,5350	0,5650	0,5350			0,5650					
Certificate	DE000CN6JPB4	BRCLS1.202TL OPENZ	EUR	0,3150	0,3450	0,3150			0,3450					
Certificate	DE000CD625N1	BRCLS1.511TL OPENZ	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,1100	0,1100	0,0950	38,5000	1	0,0950	350				
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	2,2900	2,3450	2,2900	2977,0000	1	2,3450	1300				
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0450	0,0450	0,0400	8837,1300	3	0,0440	200000				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	3,4890	3,4890	3,4890			3,4890					
Certificate	NL0000458750	BRENT PI OPENB	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	DE000VN610R9	BRENT SHROPENV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	DE000VN610S7	BRENT SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	1,1240	1,1240	1,1240			1,1240					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	77,3500	77,3500	77,3500			77,3500					
Certificate	NL0011532387	BRENT 28TL OPENB	EUR	22,8750	22,8750	22,8750			22,8750					
Certificate	DE000VA90VU6	BRENT 50TL OPENV	EUR											
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR											
Certificate	NL0013124530	BRENT 79TS OPENH	EUR	24,7900	24,7900	24,7900			24,7900					
Certificate	LU1859833151	BRENT 110TCIOPENS	EUR	49,4400	50,6500	49,4400			50,6500					
Certificate	NL0011636949	BRENT 23.7TL OPENB	EUR	26,0000	26,4450	26,0000	1040,0000	1	26,4450	40				
Certificate	NL0011539549	BRENT 25.8TL OPENB	EUR	24,6650	24,6650	24,6650			24,6650					
Certificate	NL0011422399	BRENT 29.7TL OPENH	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0011535513	BRENT 31.4TL OPENB	EUR	19,9450	19,9450	19,9450			19,9450					
Certificate	NL0011531280	BRENT 32.7TL OPENB	EUR	18,8950	18,8950	18,8950			18,8950					
Certificate	NL0011598313	BRENT 34.8TL OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0011637855	BRENT 35.7TL OPENB	EUR	16,3650	16,3650	16,3650			16,3650					
Certificate	NL0011933296	BRENT 37.7TL OPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	NL0011648340	BRENT 37.9TL OPENB	EUR	14,5550	14,5550	14,5550			14,5550					
Certificate	NL0011727763	BRENT 41.7TL OPENH	EUR	11,4000	11,4000	10,9300	133,9800	2	11,2900	12				
Certificate	NL0011655741	BRENT 42.1TL OPENB	EUR	10,8600	11,0050	10,8550	977,4000	1	11,0050	90				
Certificate	NL0012277453	BRENT 45.3TL OPENB	EUR	9,0000	9,0000	8,3350	5617,0000	4	8,3350	650				
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	NL0013274798	BRENT 48.3TL OPENB	EUR	5,3500	5,7550	5,3500	267,5000	1	5,7550	50				
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000CE6EP12	BRENT 49.4TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013274806	BRENT 50.3TL OPENB	EUR	4,3000	4,3000	3,5000	3200,0000	2	4,0850	800				
Certificate	DE000CJ3RD70	BRENT 50.9TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	1,2400	1,7300	1,1400	1363,0000	3	1,6250	1100				
Certificate	NL0013274814	BRENT 51.3TL OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000VN99EP6	BRENT 52.2TL OPENV	EUR											
Certificate	NL0013274822	BRENT 52.3TL OPENB	EUR											
Certificate	NL0012495170	BRENT 52.5TL OPENB	EUR											
Certificate	NL0013273766	BRENT 53.5TL OPENB	EUR											
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR											
Certificate	NL0012501118	BRENT 54.3TL OPENB	EUR											
Certificate	NL0012503171	BRENT 55.3TL OPENB	EUR											
Certificate	DE000CJ3Q9S3	BRENT 55.9TS OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CJ3Q9Q7	BRENT 56.3TS OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CJ3Q9T1	BRENT 57.4TS OPENZ	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	NL0013274855	BRENT 57.6TS OPENB	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000CJ3Q9R5	BRENT 57.8TS OPENZ	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000VN9ZKX6	BRENT 58.1TS OPENV	EUR	4,4700	4,8550	4,4700	8,9400	1	4,8550	2				
Certificate	DE000CJ3Q685	BRENT 58.9TS OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VN9ZKY4	BRENT 59.1TS OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0013169592	BRENT 59.6TS OPENB	EUR	8,2000	8,2000	7,9650	1640,0000	1	7,9650	200				
Certificate	DE000VN9WZ81	BRENT 60.1TS OPENV	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	DE000CJ3Q4V8	BRENT 60.4TS OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VN9WZ99	BRENT 61.1TS OPENV	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0013168693	BRENT 61.6TS OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	DE000CJ3QZK2	BRENT 62.4TS OPENZ	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013165061	BRENT 63.7TS OPENB	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	DE000CJ3QL22	BRENT 64.4TS OPENZ	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0013156284	BRENT 65.7TS OPENB	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	NL0013156292	BRENT 67.7TS OPENB	EUR	15,2850	15,2850	15,2850			15,2850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013153091	BRENT 69.6TS OPENB	EUR	17,0850	17,0850	17,0850			17,0850					
Certificate	NL0013152341	BRENT 71.6TS OPENB	EUR	18,5300	18,8950	18,5300	555,9000	1	18,8950	30				
Certificate	NL0013132954	BRENT 73.4TS OPENH	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	NL0013151723	BRENT 73.6TS OPENB	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	DE000VA9CTN2	BRENT 74.1TS OPENV	EUR	18,8050	18,8050	18,8050			18,8050					
Certificate	NL0013149768	BRENT 74.8BS OPENB	EUR	19,1850	19,1850	19,1850			19,1850					
Certificate	DE000VA87E96	BRENT 75.1TS OPENV	EUR	19,6750	19,6750	19,6750			19,6750					
Certificate	NL0013147648	BRENT 75.6TS OPENB	EUR	22,4950	22,4950	22,4950			22,4950					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	20,5350	20,5350	20,5350			20,5350					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	21,4150	21,4150	21,4150			21,4150					
Certificate	NL0013147655	BRENT 77.6TS OPENB	EUR	24,3050	24,3050	24,3050			24,3050					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	22,1000	23,2900	22,1000			23,2900					
Certificate	NL0013016751	BRENT 79.5TS OPENB	EUR	26,0750	26,0750	26,0750			26,0750					
Certificate	DE000CJ3P542	BRENT 80.4TS OPENZ	EUR	25,4300	25,4300	25,4300			25,4300					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	24,7000	25,9000	24,7000			25,9000					
Certificate	NL0013013584	BRENT 81.6TS OPENB	EUR	27,9650	27,9650	27,9650			27,9650					
Certificate	DE000VA71T80	BRENT 82.6TS OPENV	EUR	25,7550	25,7550	25,7550			25,7550					
Certificate	NL0013010697	BRENT 83.6TS OPENB	EUR	29,7650	29,7650	29,7650			29,7650					
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	26,6250	26,6250	26,6250			26,6250					
Certificate	NL0013081730	BRENT 84.3TS OPENH	EUR	29,5600	29,5600	29,5600			29,5600					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	27,3100	28,5100	27,3100			28,5100					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	27,4950	27,4950	27,4950			27,4950					
Certificate	NL0013009160	BRENT 85.6TS OPENB	EUR	31,5650	31,5650	31,5650			31,5650					
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	28,3550	28,3550	28,3550			28,3550					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	30,0500	31,2500	30,0500			31,2500					
Certificate	NL0012791073	BRENT 89.5TS OPENB	EUR	35,1150	35,1150	35,1150			35,1150					
Certificate	NL0012613764	BRENT 90.5TS OPENH	EUR	35,1400	35,1400	35,1400			35,1400					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	36,9000	38,1200	36,9000			38,1200					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	41,1800	42,4000	41,1800			42,4000					
Certificate	NL0012861314	BRENT102.4TS OPENH	EUR	45,8400	45,8400	45,8400			45,8400					
Certificate	NL0012860803	BRENT107.3TS OPENH	EUR	50,2500	50,2500	50,2500			50,2500					
Certificate	NL0012903918	BRENT118.8TS OPENH	EUR	60,5800	60,5800	60,5800			60,5800					
Certificate	NL0012313126	BRENT13.51TL OPENH	EUR	34,8900	34,8900	34,8900			34,8900					
Certificate	NL0011636733	BRENT17.16BL OPENB	EUR	31,5250	31,5250	31,5250			31,5250					
Certificate	NL0011598321	BRENT17.84TL OPENH	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0011422415	BRENT23.31TL OPENH	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	NL0011422407	BRENT26.51TL OPENH	EUR	23,4900	24,0700	23,4900	1174,5000	1	24,0700	50				
Certificate	NL0011538111	BRENT28.98BL OPENB	EUR	21,1950	21,1950	21,1950			21,1950					
Certificate	NL0011422381	BRENT32.89TL OPENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0011727839	BRENT34.31TL OPENH	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	DE000CN6HEY4	BRENT34.31TL OPENZ	EUR	16,5250	16,5250	16,5250			16,5250					
Certificate	NL0011727821	BRENT35.36TL OPENH	EUR	17,4100	17,4100	16,6200	3554,4000	3	16,6200	205				
Certificate	DE000CD628Y2	BRENT35.65TL OPENZ	EUR	15,8450	15,8450	15,8450			15,8450					
Certificate	NL0011598305	BRENT35.86TL OPENH	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0011727805	BRENT37.47TL OPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	DE000CJ3Q4T2	BRENT37.81TL OPENZ	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0011727797	BRENT38.52TL OPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0011933288	BRENT38.74TL OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0011727789	BRENT39.59TL OPENH	EUR	13,4800	13,4800	13,0600	134,8000	1	13,0600	10				
Certificate	NL0011933270	BRENT39.79TL OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0011648779	BRENT39.92BL OPENB	EUR	11,7400	11,7400	11,6450	29701,9000	2	11,6450	2530				
Certificate	NL0011727771	BRENT40.63TL OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0011933262	BRENT40.84TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CN6J1R0	BRENT41.34TL OPENZ	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CN6K556	BRENT41.77TL OPENZ	EUR	10,6050	10,6050	10,6050			10,6050					
Certificate	NL0011933254	BRENT41.89TL OPENH	EUR	10,9200	11,1300	10,9200	655,2000	1	11,1300	60				
Certificate	NL0011655410	BRENT42.07BL OPENB	EUR	9,6000	9,7650	9,6000	288,5000	2	9,7650	30				
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	NL0012372650	BRENT43.92TL OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CN6K859	BRENT43.95TL OPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0012274963	BRENT44.17BL OPENB	EUR	8,5500	8,5500	7,3250	16621,0000	5	7,8850	2200				
Certificate	NL0012372643	BRENT44.97TL OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012372635	BRENT46.01TL OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013274434	BRENT46.16BL OPENB	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	DE000CE6E4J5	BRENT46.86TL OPENZ	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0012372627	BRENT47.05TL OPENH	EUR	6,3100	6,3900	6,3100	1577,5000	1	6,3900	250				
Certificate	NL0012372619	BRENT48.09TL OPENH	EUR	6,3400	6,3400	5,0000	3876,3000	4	5,0000	625				
Certificate	NL0013274442	BRENT48.16BL OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000VN9ZKZ1	BRENT48.18TL OPENV	EUR	3,7000	3,8350	3,3150	218,9000	3	3,8350	65				
Certificate	DE000CE6E4A4	BRENT48.26TL OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0012437693	BRENT49.06TL OPENH	EUR	5,5100	5,5100	4,1700	9327,5000	8	4,6800	1950				
Certificate	DE000CE6E556	BRENT49.24TL OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012439657	BRENT50.15TL OPENH	EUR	4,5900	4,5900	3,7600	918,0000	1	3,7600	200				
Certificate	NL0013274459	BRENT50.16BL OPENB	EUR	2,2300	2,6450	2,2150	453,0000	2	2,6450	200				
Certificate	DE000CE6EN30	BRENT50.23TL OPENZ	EUR											
Certificate	NL0012492714	BRENT50.42BL OPENB	EUR											
Certificate	DE000CJ3RD62	BRENT50.74TL OPENZ	EUR	2,4800	2,4800	1,5200	1200,0000	2	2,1750	600				
Certificate	NL0013274467	BRENT51.16BL OPENB	EUR	1,5800	1,9900	1,0050	5100,0000	6	1,7750	3500				
Certificate	NL0012439640	BRENT51.19TL OPENH	EUR											
Certificate	DE000CE6ETJ1	BRENT51.22TL OPENZ	EUR											
Certificate	NL0013273253	BRENT51.41BL OPENB	EUR											
Certificate	DE000CE6EXN5	BRENT51.94TL OPENZ	EUR											
Certificate	NL0013274475	BRENT52.16BL OPENB	EUR	1,7000	1,7000	0,7250	2379,0000	5	0,7250	1800				
Certificate	NL0012518112	BRENT52.21TL OPENH	EUR											
Certificate	DE000CE6ETK9	BRENT52.22TL OPENZ	EUR											
Certificate	NL0013273261	BRENT52.41BL OPENB	EUR											
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	NL0012526578	BRENT54.25TL OPENH	EUR											
Certificate	NL0012500920	BRENT54.26BL OPENB	EUR											
Certificate	DE000CE6EXPO	BRENT54.49TL OPENZ	EUR											
Certificate	DE000VN99EF7	BRENT55.08TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VN92K02	BRENT55.18TL OPENV	EUR											
Certificate	DE000CE6EXJ3	BRENT55.19TL OPENZ	EUR											
Certificate	NL0013157563	BRENT55.26BL OPENB	EUR											
Certificate	NL0013220858	BRENT56.01TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VN99EG5	BRENT56.08TS OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013273279	BRENT56.87BS OPENB	EUR	2,7100	4,0000	2,7100	23268,5000	15	3,5150	7480				
Certificate	DE000VN99EH3	BRENT57.08TS OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013169469	BRENT58.86BS OPENB	EUR	4,5900	5,2550	4,4500	2844,0000	4	5,2550	600				
Certificate	NL0013218779	BRENT59.01TS OPENH	EUR	7,2400	7,2400	6,8200	3457,2000	2	6,8200	480				
Certificate	DE000CJ3Q602	BRENT59.28TS OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CJ3Q610	BRENT60.78TS OPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013168248	BRENT60.85BS OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000VN9HHA8	BRENT62.12TS OPENV	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	DE000CJ3Q4U0	BRENT62.28TS OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013193196	BRENT62.48TS OPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013167042	BRENT62.85BS OPENB	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	DE000VN9HHB6	BRENT63.12TS OPENV	EUR	8,5000	9,2250	8,5000	297,5000	1	9,2250	35				
Certificate	DE000VA90UM5	BRENT64.04TS OPENV	EUR	10,0950	10,0950	10,0950			10,0950					
Certificate	DE000CJ3QL06	BRENT64.27TS OPENZ	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013156938	BRENT64.85BS OPENB	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	DE000VA90RD0	BRENT65.04TS OPENV	EUR	10,9550	10,9550	10,9550			10,9550					
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	NL0013185028	BRENT65.45TS OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000VA90RE8	BRENT66.04TS OPENV	EUR	11,8350	11,8350	11,8350			11,8350					
Certificate	DE000CJ3QF12	BRENT66.26TS OPENZ	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	DE000CJ3QF38	BRENT66.37TS OPENZ	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	NL0013155831	BRENT66.83BS OPENB	EUR	12,2150	12,2150	12,2150			12,2150					
Certificate	DE000VA90RF5	BRENT67.04TS OPENV	EUR	12,7050	12,7050	12,7050			12,7050					
Certificate	NL0013184732	BRENT67.44TS OPENH	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000VA9C3V9	BRENT68.04TS OPENV	EUR	13,5850	13,5850	13,5850			13,5850					
Certificate	DE000CJ3QF20	BRENT68.26TS OPENZ	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000CJ3QF46	BRENT68.37TS OPENZ	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0013152937	BRENT68.83BS OPENB	EUR	13,9650	13,9650	13,9650			13,9650					
Certificate	DE000VA9CY99	BRENT69.06TS OPENV	EUR	14,4450	14,4450	14,4450			14,4450					
Certificate	DE000VA9CYZ6	BRENT70.06TS OPENV	EUR	15,3150	15,3150	15,3150			15,3150					
Certificate	DE000CJ3QB32	BRENT70.25TS OPENZ	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000CJ3QCJ3	BRENT70.34TS OPENZ	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0013181001	BRENT70.42TS OPENH	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0013152945	BRENT70.82BS OPENB	EUR	15,7050	15,7050	15,7050			15,7050					
Certificate	DE000VA9CY00	BRENT71.06TS OPENV	EUR	16,1950	16,1950	16,1950			16,1950					
Certificate	DE000VA9CY18	BRENT72.06TS OPENV	EUR	17,0650	17,0650	17,0650			17,0650					
Certificate	DE000CJ3P927	BRENT72.25TS OPENZ	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	DE000CJ3P679	BRENT72.32TS OPENZ	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	DE000VA4YYQ0	BRENT72.43TL OPENV	EUR											
Certificate	NL0013152952	BRENT72.81BS OPENB	EUR	17,4450	17,4450	17,4450			17,4450					
Certificate	DE000VA9CY42	BRENT73.06TS OPENV	EUR	17,9350	17,9350	17,9350			17,9350					
Certificate	DE000CJ3P620	BRENT74.25TS OPENZ	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	DE000CJ3P4P1	BRENT74.31TS OPENZ	EUR	19,9900	19,9900	19,9900			19,9900					

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	DE000CJ3PW46	BRENT76.23TS OPENZ	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	DE000CJ3PW38	BRENT76.29TS OPENZ	EUR	21,7600	21,7600	21,7600			21,7600					
Certificate	NL0013130974	BRENT76.35TS OPENH	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0013146665	BRENT76.79BS OPENB	EUR	20,9250	20,9250	20,9250			20,9250					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	22,2650	22,2650	22,2650			22,2650					
Certificate	DE000CJ3PWPO	BRENT78.21TS OPENZ	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	DE000CJ3PWQ8	BRENT78.28TS OPENZ	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	23,1450	23,1450	23,1450			23,1450					
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	DE000VA64XH4	BRENT79.92TL OPENV	EUR											
Certificate	NL0013127459	BRENT80.04TS OPENH	EUR	25,7200	25,7200	25,7200			25,7200					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	24,0250	24,0250	24,0250			24,0250					
Certificate	DE000CJ3PS34	BRENT80.17TS OPENZ	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	24,8950	24,8950	24,8950			24,8950					
Certificate	NL0013086200	BRENT81.98TS OPENH	EUR	27,4700	27,4700	27,4700			27,4700					
Certificate	DE000CJ3PER4	BRENT82.66TS OPENZ	EUR	26,0900	26,0900	26,0900			26,0900					
Certificate	NL0013013428	BRENT82.75BS OPENB	EUR	26,1250	26,1250	26,1250			26,1250					
Certificate	DE000CJ3PAX0	BRENT82.84TS OPENZ	EUR	27,6000	27,6000	27,6000			27,6000					
Certificate	NL0013008048	BRENT84.73BS OPENB	EUR	27,8550	27,8550	27,8550			27,8550					
Certificate	DE000CJ3N302	BRENT85.15TS OPENZ	EUR	28,2700	28,2700	28,2700			28,2700					
Certificate	DE000CJ3N310	BRENT85.31TS OPENZ	EUR	29,8100	29,8100	29,8100			29,8100					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	29,2150	29,2150	29,2150			29,2150					
Certificate	NL0012861322	BRENT86.67TS OPENH	EUR	31,6900	31,6900	31,6900			31,6900					
Certificate	NL0012789259	BRENT86.72BS OPENB	EUR	29,5950	29,5950	29,5950			29,5950					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	30,0850	30,0850	30,0850			30,0850					
Certificate	DE000CJ3NO21	BRENT87.63TS OPENZ	EUR	30,4400	30,4400	30,4400			30,4400					
Certificate	DE000CV88ZL6	BRENT87.91TS OPENZ	EUR	32,1250	32,1250	32,1250			32,1250					
Certificate	NL0012899991	BRENT87.92TS OPENH	EUR	32,8200	32,8200	32,8200			32,8200					
Certificate	DE000VAGT2M4	BRENT88.65TS OPENV	EUR	30,9450	30,9450	30,9450			30,9450					
Certificate	DE000VAGT2P7	BRENT89.65TS OPENV	EUR	31,8050	31,8050	31,8050			31,8050					
Certificate	NL0012899983	BRENT89.91TS OPENH	EUR	34,6000	34,6000	34,6000			34,6000					
Certificate	DE000CV88QG5	BRENT90.11TS OPENZ	EUR	32,6000	32,6000	32,6000			32,6000					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	32,3500	33,5600	32,3500			33,5600					
Certificate	DE000VA64Z49	BRENT90.64TS OPENV	EUR	32,6950	32,6950	32,6950			32,6950					
Certificate	NL0012997563	BRENT90.69BS OPENB	EUR	33,0650	33,0650	33,0650			33,0650					
Certificate	DE000CV88FF0	BRENT90.83TS OPENZ	EUR	34,7250	34,7250	34,7250			34,7250					
Certificate	DE000VA64Z56	BRENT91.64TS OPENV	EUR	33,5650	33,5650	33,5650			33,5650					
Certificate	NL0012904601	BRENT91.96TS OPENH	EUR	36,4500	36,4500	36,4500			36,4500					
Certificate	DE000CJ3NVK6	BRENT92.62TS OPENZ	EUR	34,8000	34,8000	34,8000			34,8000					
Certificate	DE000VA64Z64	BRENT92.64TS OPENV	EUR	34,4350	34,4350	34,4350			34,4350					
Certificate	DE000VA64Z72	BRENT93.64TS OPENV	EUR	35,3150	35,3150	35,3150			35,3150					
Certificate	DE000VA7PU27	BRENT95.61TS OPENV	EUR	37,0350	37,0350	37,0350			37,0350					
Certificate	NL0012557870	BRENT95.72TS OPENH	EUR	39,8400	39,8400	39,8400			39,8400					
Certificate	DE000CE6D4L2	BRUNL 8.8TL OPENZ	EUR	0,2100	0,2100	0,1900	210,0000	1	0,1900	1000				
Certificate	NL0013166135	BRUNL 5.53TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CJ3QXK7	BRUNL 6.27TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ3PJL6	BRUNL 7.07TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3NM24	BRUNL 7.87TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013015845	BRUNL 8.04TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CV8AY90	BRUNL 8.94TL OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013007180	BRUNL 9.03TL OPENB	EUR	0,4600	0,4600	0,4600	460,0000	1	0,4600	1000				
Certificate	DE000CE6EAA0	BRUNL10.01TL OPENZ	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013169675	BRUNL10.03TL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CJ3QU54	BRUNL11.48TS OPENZ	EUR	0,0865	0,0865	0,0865			0,0865					
Certificate	NL0013154867	BRUNL11.91TS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3QDD4	BRUNL12.97TS OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CJ3NN49	BRUNL13.27TS OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012999247	BRUNL13.92TS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CV8AXH0	BRUNL14.47TS OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CV8AYA3	BRUNL14.67TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012999254	BRUNL14.91TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CD62RS1	BRUNL16.46TS OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CE6EF97	BRUNL5.578TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CV8AXG2	BRUNL6.737TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CE6D657	BRUNL7.749TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CE6D4K4	BRUNL9.813TL OPENZ	EUR	0,0550	0,1000	0,0550	927,5000	4	0,0925	9500				
Certificate	NL0012596258	BSANT 5.5TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0010114740	BSANT 1.71TL OPENB	EUR											
Certificate	NL0011971635	BSANT 3.17TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0011971817	BSANT 3.38TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0011989397	BSANT 3.48TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012025563	BSANT 3.79TL 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	NL0013220882	BSANT 4.04TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013154834	BSANT 4.32TS OPENB	EUR											
Certificate	NL0012907174	BSANT 4.54TS OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0012889141	BSANT 4.61TS OPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0012793442	BSANT 4.97TS OPENB	EUR											
Certificate	NL0012862577	BSANT 5.15TS OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0012890834	BSANT 5.21TS OPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0012683221	BSANT 5.74TS OPENB	EUR											
Certificate	NL0012369268	BSANT 5.94TS OPENH	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	NL0012239362	BSANT 6.08TS OPENH	EUR	2,9200	2,9200	2,9200				2,9200				
Certificate	NL0012203087	BSANT 6.21TS OPENH	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	DE000CV8AWC3	BSANT2.899TL OPENZ	EUR	0,9900	1,0250	0,9900				1,0250				
Certificate	DE000CD62JF5	BSANT3.399TL OPENZ	EUR	0,5000	0,5250	0,5000				0,5250				
Certificate	DE000CV885W0	BSGR 10.23TL OPENZ	EUR	3,8500	3,8500	3,8500				3,8500				
Certificate	DE000CV885X8	BSGR 11.29TL OPENZ	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	DE000CV885Y6	BSGR 12.35TL OPENZ	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	DE000CJ3Q7V1	BSLN 26.74TL OPENZ	EUR	1,2750	1,3750	1,2750				1,3750				
Certificate	DE000CJ3PRN5	BSLN 31.74TL OPENZ	EUR	0,8650	0,9650	0,8650				0,9650				
Certificate	DE000CJ3NU40	BSLN 37.23TL OPENZ	EUR	0,4150	0,5150	0,4150				0,5150				
Certificate	DE000CV87ZB9	BT 1.55TL OPENZ	EUR	0,8900	0,9550	0,8900				0,9550				
Certificate	DE000CV88W75	BT 1.342TL OPENZ	EUR	1,1200	1,1850	1,1200				1,1850				
Certificate	DE000CV4ZUX9	BT 1.752TL OPENZ	EUR	0,6700	0,7250	0,6700				0,7250				
Certificate	DE000CV89RV0	BT 1.954TL OPENZ	EUR	0,4500	0,5050	0,4500				0,5050				
Certificate	DE000CJ3N2E1	BT 2.205TL OPENZ	EUR	0,1700	0,2250	0,1700				0,2250				
Certificate	DE000CV89879	BTP 104.5TL OPENZ	EUR	25,6050	25,6050	25,6050				25,6050				
Certificate	DE000CF6CAM9	BTP 109.8TL OPENZ	EUR	20,5050	20,5050	20,5050				20,5050				
Certificate	DE000CV89DX6	BTP 114.9TL OPENZ	EUR	15,4750	15,4750	15,4750				15,4750				
Certificate	DE000CJ3Q7B3	BTP 120.9TL OPENZ	EUR	9,4800	9,4800	9,4800				9,4800				
Certificate	DE000CV89887	BTP 126.3TS OPENZ	EUR											
Certificate	DE000CV894H3	BTP 131.1TS OPENZ	EUR	6,3350	6,3350	6,3350				6,3350				
Certificate	DE000CV508M9	BTP 135.9TS OPENZ	EUR	11,2350	11,2350	11,2350				11,2350				
Certificate	DE000CV508N7	BTP 140.7TS OPENZ	EUR	16,1050	16,1050	16,1050				16,1050				
Certificate	DE000CV882T3	BTP 145.5TS OPENZ	EUR	21,0350	21,0350	21,0350				21,0350				
Certificate	NL0012796726	BUND LEVOPENZ	EUR	57,9900	57,9900	57,9900				57,9900				
Certificate	NL0012796718	BUND SHROPENZ	EUR	42,0700	42,0700	42,0700				42,0700				
Certificate	NL0012312797	BUND 146TL OPENH	EUR	20,4000	20,4000	20,4000				20,4000				
Certificate	NL0012846646	BUND 179TS OPENH	EUR	18,8900	18,8900	18,8900				18,8900				
Certificate	NL0012372403	BUND 226TS OPENH	EUR	66,7700	66,7700	66,7700				66,7700				
Certificate	DE000CJ3QF61	BUND 193.TS OPENZ	EUR	29,4900	29,4900	29,4900				29,4900				
Certificate	NL0012372585	BUND 95.1TL OPENH	EUR	70,2800	70,2800	70,2800				70,2800				
Certificate	NL0012565220	BUND 107.1TL OPENH	EUR	58,5800	58,5800	58,5800				58,5800				
Certificate	NL0012312888	BUND 112.7TL OPENH	EUR	53,0600	53,0600	53,0600				53,0600				
Certificate	DE000CR9Q732	BUND 118.9TL OPENZ	EUR	44,7800	44,7800	44,7800				44,7800				
Certificate	NL0012312870	BUND 120.9TL OPENH	EUR	45,0100	45,0100	45,0100				45,0100				
Certificate	NL0012312862	BUND 125.4TL OPENH	EUR	40,6000	40,6000	40,6000				40,6000				
Certificate	DE000CR4J7E8	BUND 127.6TL OPENZ	EUR	36,0400	36,0400	36,0400				36,0400				
Certificate	NL0010126934	BUND 129.7TL OPENB	EUR	36,3300	36,3300	36,3300				36,3300				
Certificate	NL0012312854	BUND 129.9TL OPENH	EUR	36,1700	36,1700	36,1700				36,1700				
Certificate	DE000CR9R2P0	BUND 132.1TL OPENZ	EUR	31,5550	31,5550	31,5550				31,5550				
Certificate	NL0012312847	BUND 134.1TL OPENH	EUR	32,0800	32,0800	32,0800				32,0800				
Certificate	NL0012372577	BUND 135.2TL OPENH	EUR	30,9600	30,9600	30,9600				30,9600				
Certificate	NL0012608038	BUND 136.4TL OPENH	EUR	29,7900	29,7900	29,7900				29,7900				
Certificate	DE000CR9Q740	BUND 136.4TL OPENZ	EUR	27,2800	27,2800	27,2800				27,2800				
Certificate	NL0012372569	BUND 137.2TL OPENH	EUR	28,9800	28,9800	28,9800				28,9800				
Certificate	NL0012312839	BUND 138.6TL OPENH	EUR	27,6100	27,6100	27,6100				27,6100				
Certificate	NL0010659975	BUND 139.5TL OPENB	EUR	26,6700	26,6700	26,6700				26,6700				
Certificate	NL0012372551	BUND 140.2TL OPENH	EUR	26,0100	26,0100	26,0100				26,0100				
Certificate	DE000CR9Q757	BUND 140.7TL OPENZ	EUR	22,9000	22,9000	22,9000				22,9000				
Certificate	NL0012536577	BUND 141.3TL OPENH	EUR	24,9400	24,9400	24,9400				24,9400				
Certificate	NL0012312821	BUND 142.4TL OPENH	EUR	23,9200	23,9200	23,9200				23,9200				
Certificate	NL0012312813	BUND 143.6TL OPENH	EUR	22,6800	22,6800	22,6800				22,6800				
Certificate	NL0012312805	BUND 144.6TL OPENH	EUR	21,7000	21,7000	21,7000				21,7000				
Certificate	DE000CR9R2M7	BUND 145.2TL OPENZ	EUR	18,4300	18,4300	18,4300				18,4300				
Certificate	NL0012312789	BUND 147.2TL OPENH	EUR	19,2000	19,2000	19,2000				19,2000				
Certificate	NL0012312771	BUND 148.1TL OPENH	EUR	18,2700	18,2700	18,2700				18,2700				
Certificate	NL0012372544	BUND 149.6TL OPENH	EUR	16,7800	16,7800	16,7800				16,7800				
Certificate	DE000CR9R2N5	BUND 149.6TL OPENZ	EUR	14,0650	14,0650	14,0650				14,0650				
Certificate	NL0012372536	BUND 150.6TL OPENH	EUR	15,8000	15,8000	15,8000				15,8000				
Certificate	NL0012372528	BUND 151.7TL OPENH	EUR	14,8000	14,8000	14,8000				14,8000				
Certificate	NL0012310353	BUND 153.2TL OPENH	EUR	13,3200	13,3200	13,3200				13,3200				
Certificate	DE000CN6HR18	BUND 153.2TL OPENZ	EUR	10,4900	10,4900	10,4900				10,4900				
Certificate	NL0012583553	BUND 153.7TL OPENH	EUR	12,7500	12,7500	12,7500				12,7500				

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	NL0012310346	BUND 155.2TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CV4ZV15	BUND 155.7TL OPENZ	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	NL0012600399	BUND 156.5TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0012918684	BUND 157.5TL OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012920888	BUND 158.4TL OPENH	EUR	8,0200	8,1800	8,0200	240,6000	1	8,1800	30				
Certificate	DE000CJ3P802	BUND 159.6TL OPENZ	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0012372510	BUND 164.7TS OPENH	EUR	4,4200	4,4200	4,2700	2946,0000	3	4,3200	675				
Certificate	DE000CD61AE9	BUND 165.8TS OPENZ	EUR	2,4500	2,4500	2,2900	3244,7500	4	2,3250	1375				
Certificate	NL0011895420	BUND 166.1TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012372502	BUND 167.7TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012372494	BUND 168.6TS OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012372486	BUND 169.6TS OPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CE6C618	BUND 169.7TS OPENZ	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0011895412	BUND 170.9TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012523880	BUND 171.5TS OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0012586572	BUND 172.5TS OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0012372478	BUND 173.4TS OPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CE6C626	BUND 173.5TS OPENZ	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012374185	BUND 174.3TS OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012431589	BUND 175.4TS OPENH	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0011895404	BUND 175.7TS OPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0012439632	BUND 177.1TS OPENH	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	DE000CE6C634	BUND 177.3TS OPENZ	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0012537526	BUND 178.1TS OPENH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	NL0012548069	BUND 180.1TS OPENH	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0011895396	BUND 180.4TS OPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	DE000CE6CE17	BUND 181.1TS OPENZ	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	NL0012905129	BUND 181.7TS OPENH	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	NL0012894240	BUND 182.5TS OPENH	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	DE000CV4Z1J2	BUND 184.9TS OPENZ	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	NL0012372460	BUND 187.1TS OPENH	EUR	27,1200	27,1200	27,1200			27,1200					
Certificate	NL0012372452	BUND 191.9TS OPENH	EUR	32,0500	32,0500	32,0500			32,0500					
Certificate	NL0012372445	BUND 196.8TS OPENH	EUR	37,0200	37,0200	37,0200			37,0200					
Certificate	NL0012372437	BUND 201.7TS OPENH	EUR	42,0500	42,0500	42,0500			42,0500					
Certificate	NL0012372429	BUND 206.6TS OPENH	EUR	46,9900	46,9900	46,9900			46,9900					
Certificate	NL0012372411	BUND 216.3TS OPENH	EUR	56,8800	56,8800	56,8800			56,8800					
Certificate	NL0012920144	BUND 235.7TS OPENH	EUR	76,6900	76,6900	76,6900			76,6900					
Certificate	NL0010766762	BUXL 139.2TL OPENB	EUR	45,5800	45,5800	45,5800			45,5800					
Certificate	NL0010733796	BVLAG STN0920V	EUR	101,7500	101,9000	101,7500			101,9000					
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	DE000CJ3NWF6	BYDC 49TL OPENZ	EUR											
Certificate	DE000CJ3N1M6	BYDC 36.44TL OPENZ	EUR	1,7450	1,8150	1,7450			1,8150					
Certificate	DE000CJ3NWE9	BYDC 42.52TL OPENZ	EUR	1,1050	1,1850	1,1050			1,1850					
Certificate	DE000CJ3PYX0	BYDC 48.68TL OPENZ	EUR											
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CJ3PL31	CABK 2.2TL OPENZ	EUR	0,8900	0,9400	0,8900			0,9400					
Certificate	DE000CV4YY21	CABK 3.1TL OPENZ	EUR											
Certificate	DE000CV88582	CABK 2.606TL OPENZ	EUR	0,4900	0,5400	0,4900			0,5400					
Certificate	DE000CJ3QCP0	CABK 3.495TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 340TL OPENB	EUR	43,6200	43,6200	43,6200			43,6200					
Certificate	NL0006471948	CAC40 1290TL OPENB	EUR	34,3300	34,3300	34,3300			34,3300					
Certificate	NL0009070994	CAC40 1860TL OPENB	EUR	28,7000	28,7000	28,7000			28,7000					
Certificate	NL0010129862	CAC40 2570TL OPENB	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0011416797	CAC40 2796TRLOPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0012849038	CAC40 2830TL OPENH	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	NL0010251922	CAC40 2850TL OPENB	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0010252144	CAC40 2910TL OPENB	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0011416789	CAC40 3013TRLOPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0010441374	CAC40 3200TL OPENB	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CZ2EVN3	CAC40 3394TL OPENZ	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0010891594	CAC40 3430TL OPENB	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0011053822	CAC40 3433TRLOPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0011035589	CAC40 3500TL OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CN6JQ58	CAC40 3543TL OPENZ	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0012861108	CAC40 3560TL OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0011648423	CAC40 3600TL OPENB	EUR	11,5100	11,6700	11,5100	2302,0000	1	11,6700	200				
Certificate	DE000CN6JJ40	CAC40 3647TL OPENZ	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0011037791	CAC40 3657TRLOPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000CZ79PB8	CAC40 3752TL OPENZ	EUR	9,4100	9,4100	9,4100			9,4100					

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	DE000CX0JXV7	CAC40 3800TL OPENC	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	DE000CN6HJX5	CAC40 3877TL OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0011891742	CAC40 3949TRLOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013165541	CAC40 3969BL OPENB	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CN6JSQ6	CAC40 3980TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013164593	CAC40 4070BL OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0011908231	CAC40 4080TL OPENB	EUR	6,5800	6,9300	6,5750	995,2500	2	6,9300	150				
Certificate	DE000CD61TX9	CAC40 4082TL OPENZ	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0011927447	CAC40 4100TL OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0011972328	CAC40 4147TRLOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013018229	CAC40 4170BL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CD62650	CAC40 4184TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013221906	CAC40 4221TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012098008	CAC40 4230TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013221898	CAC40 4241TRLOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013221880	CAC40 4261TRLOPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013018237	CAC40 4271BL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013221872	CAC40 4282TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CD62668	CAC40 4286TL OPENZ	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VN9ZMN3	CAC40 4302TL OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013221864	CAC40 4302TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013218449	CAC40 4323TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VN9ZMS2	CAC40 4327TL OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012097992	CAC40 4330TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012906036	CAC40 4356TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VN9HHK7	CAC40 4357TL OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012038160	CAC40 4360TL OPENB	EUR	4,0500	4,2100	4,0450	6075,0000	1	4,2100	1500				
Certificate	NL0012037147	CAC40 4370BL OPENB	EUR	3,0300	3,3900	3,0300	782,1300	5	3,3900	252				
Certificate	NL0013190010	CAC40 4381TRLOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CD63JY4	CAC40 4387TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VN9HCN2	CAC40 4406TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013190002	CAC40 4421TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012097968	CAC40 4430TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VN9G973	CAC40 4432TL OPENV	EUR	2,5300	2,5800	2,5300	1013,0000	2	2,5800	400				
Certificate	NL0013189996	CAC40 4441TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013008063	CAC40 4443BL OPENB	EUR	2,2000	2,6500	2,1900	30975,0000	6	2,6500	14000				
Certificate	DE000VN9G981	CAC40 4457TL OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013189988	CAC40 4461TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013220403	CAC40 4480TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VN9G999	CAC40 4482TL OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013183072	CAC40 4487TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CD63XM0	CAC40 4488TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CY50853	CAC40 4500TL OPENC	EUR	3,3100	3,3500	3,3100	6620,0000	1	3,3500	2000				
Certificate	DE000CP06859	CAC40 4500TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013086598	CAC40 4507TRLOPENH	EUR	1,3600	1,8800	1,3600	1455,0000	2	1,8800	1000				
Certificate	NL0012098776	CAC40 4510TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013126261	CAC40 4520TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VA8F4A9	CAC40 4531TL OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012097000	CAC40 4538TRLOPENH	EUR	1,5900	1,7100	1,5000	4824,2500	5	1,5800	2975				
Certificate	NL0013008071	CAC40 4544BL OPENB	EUR	1,2100	1,6500	1,2050	1230,0000	2	1,6500	1000				
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	1,5500	1,5500	1,5500			1,5500					

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	DE000VA8F4B7	CAC40 4556TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013087190	CAC40 4560TL OPENH	EUR											
Certificate	NL0013086580	CAC40 4568TRLOPENH	EUR											
Certificate	DE000VA8FUQ8	CAC40 4581TL OPENV	EUR											
Certificate	DE000CD63YE5	CAC40 4587TL OPENZ	EUR											
Certificate	NL0013086572	CAC40 4588TRLOPENH	EUR											
Certificate	LU1876972800	CAC40 4600TCIOPENS	EUR											
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CV51NA7	CAC40 4600TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012572119	CAC40 4600TL OPENH	EUR											
Certificate	DE000VA8FUS4	CAC40 4606TL OPENV	EUR											
Certificate	NL0013086564	CAC40 4608TRLOPENH	EUR											
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	NL0012175988	CAC40 4693TRLOPENH	EUR											
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	DE000CV0AL30	CAC40 4700TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013224108	CAC40 4700TS OPENH	EUR											
Certificate	LU1840976648	CAC40 4713TCIOPENS	EUR											
Certificate	NL0013080831	CAC40 4723TRLOPENH	EUR											
Certificate	NL0013221856	CAC40 4738TRSOOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013193014	CAC40 4740TL OPENH	EUR											
Certificate	NL0013220395	CAC40 4740TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013167059	CAC40 4742BL OPENB	EUR											
Certificate	LU1877365285	CAC40 4750TCIOPENS	EUR											
Certificate	DE000VN9WXL1	CAC40 4757TL OPENV	EUR											
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	NL0013221849	CAC40 4758TRSOOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3RBU0	CAC40 4762TS OPENZ	EUR											
Certificate	LU1876973014	CAC40 4775TCIOPENS	EUR											
Certificate	NL0013221831	CAC40 4778TRSOOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	DE000VN99FP3	CAC40 4783TS OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013221823	CAC40 4798TRSOOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR											
Certificate	LU1877369436	CAC40 4800TPIOPENS	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013220387	CAC40 4800TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR											
Certificate	DE000VN9ZMJ1	CAC40 4809TS OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013221815	CAC40 4818TRSOOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	LU1840976721	CAC40 4820TCIOPENS	EUR											
Certificate	NL0013273410	CAC40 4830BS OPENB	EUR	2,2800	2,3300	1,7300	45020,0000	9	1,7300	22000				
Certificate	NL0013170277	CAC40 4830TS OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VN9ZMK9	CAC40 4834TS OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013221807	CAC40 4838TRSOOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	LU1876838233	CAC40 4850TCIOPENS	EUR											
Certificate	LU1877369519	CAC40 4850TPIOPENS	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VN9ZML7	CAC40 4859TS OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013218613	CAC40 4860TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CJ3Q8Q9	CAC40 4861TS OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	LU1876838316	CAC40 4875TCIOPENS	EUR											
Certificate	NL0013218431	CAC40 4876TRSOOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VN9W0Y8	CAC40 4885TS OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013217995	CAC40 4896TRSOOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	LU1876838407	CAC40 4900TCIOPENS	EUR											
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR											
Certificate	LU1877369600	CAC40 4900TPIOPENS	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013194392	CAC40 4910TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VN9W004	CAC40 4910TS OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VA90WK5	CAC40 4911TL OPENV	EUR											
Certificate	NL0013189970	CAC40 4923TRSOOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013164718	CAC40 4929BS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013163785	CAC40 4930TS OPENB	EUR	3,0300	3,0300	3,0300			3,0300					

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	NL0013190390	CAC40 4940TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013189962	CAC40 4943TRSOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VN9HCM4	CAC40 4945TS OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	LU1876973105	CAC40 4950TCIOPENS	EUR											
Certificate	LU1876838589	CAC40 4950TCIOPENS	EUR											
Certificate	LU1877369782	CAC40 4950TPPIOPENS	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CJ3Q3C0	CAC40 4960TS OPENZ	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013189954	CAC40 4963TRSOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VN9G940	CAC40 4970TS OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	LU1876838662	CAC40 4975TCIOPENS	EUR											
Certificate	NL0013189947	CAC40 4983TRSOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VN9G957	CAC40 4995TS OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	LU1876838746	CAC40 5000TCIOPENS	EUR											
Certificate	LU1876973287	CAC40 5000TCIOPENS	EUR											
Certificate	LU1877369865	CAC40 5000TPPIOPENS	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP23PH4	CAC40 5000TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP23RL2	CAC40 5000TS OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013190382	CAC40 5000TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013189939	CAC40 5003TRSOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VN9G965	CAC40 5020TS OPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013189921	CAC40 5023TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	LU1876838829	CAC40 5025TCIOPENS	EUR											
Certificate	NL0013162936	CAC40 5028BS OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013163793	CAC40 5030TS OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013189434	CAC40 5040TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013189913	CAC40 5043TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VN9G7X5	CAC40 5045TS OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	LU1876973360	CAC40 5050TCIOPENS	EUR											
Certificate	LU1877370012	CAC40 5050TPPIOPENS	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	LU1876841450	CAC40 5050TPPIOPENS	EUR											
Certificate	DE000CJ3QTE8	CAC40 5058TS OPENZ	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013189186	CAC40 5063TRSOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VN9G7Y3	CAC40 5070TS OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	LU1876841534	CAC40 5075TPPIOPENS	EUR											
Certificate	NL0013183023	CAC40 5095TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VN9G7Z0	CAC40 5095TS OPENV	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	LU1876969764	CAC40 5100TPPIOPENS	EUR	4,6000	4,6000	4,0400	19946,0000	9	4,0600	4700				
Certificate	LU1876841617	CAC40 5100TPPIOPENS	EUR											
Certificate	DE000CP23PJ0	CAC40 5100TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013134166	CAC40 5110TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013182504	CAC40 5114TRSOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	LU1876841708	CAC40 5125TPPIOPENS	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013155187	CAC40 5128BS OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013085475	CAC40 5130TRSOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VA9C4R5	CAC40 5131TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013015258	CAC40 5140TS OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	LU1876841880	CAC40 5150TPPIOPENS	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VA9C274	CAC40 5156TS OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CJ3QBG1	CAC40 5157TS OPENZ	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013082811	CAC40 5158TRSOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013085236	CAC40 5160TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013169311	CAC40 5175BOC1219B	EUR	46,7900	46,7900	46,7900			46,7900					
Certificate	NL0013082803	CAC40 5188TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VA8FUL9	CAC40 5192TS OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CP236M5	CAC40 5200TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CY52ZH4	CAC40 5200TS OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013080815	CAC40 5208TRSOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013081375	CAC40 5210TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VA8FUN5	CAC40 5217TS OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013011273	CAC40 5227BS OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013218423	CAC40 5236TRSOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013080807	CAC40 5238TRSOPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VA8FRZ5	CAC40 5242TS OPENV	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	LU1840974353	CAC40 5244TPPIOPENS	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013009400	CAC40 5250TS OPENB	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CJ3N4A5	CAC40 5256TS OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013192669	CAC40 5265TRSOPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013080799	CAC40 5267TRSOPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VA7THT2	CAC40 5268TS OPENV	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013081367	CAC40 5280TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VA7THV8	CAC40 5293TS OPENV	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013080781	CAC40 5297TRSOPENH	EUR	6,2000	6,2000	6,2000			6,2000					

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	DE000CP06V65	CAC40 5300TS OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	LU1840974437	CAC40 5302TPIOPENS	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013131808	CAC40 5310TS OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000VA7THW6	CAC40 5318TS OPENV	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	NL0013008444	CAC40 5326BS OPENB	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013080773	CAC40 5327TRSOPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000VA71LX1	CAC40 5343TS OPENV	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013007792	CAC40 5350TS OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CI3N146	CAC40 5355TS OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013079510	CAC40 5356TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013079502	CAC40 5366TRSOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000VA71LY9	CAC40 5368TS OPENV	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013079221	CAC40 5370TS OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013079494	CAC40 5376TRSOPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	NL0013079486	CAC40 5386TRSOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0013079080	CAC40 5390TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012915821	CAC40 5392TRLOPENH	EUR											
Certificate	NL0013078439	CAC40 5392TRSOPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VA7TEU7	CAC40 5394TS OPENV	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	LU1876841963	CAC40 5400TPIOPENS	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP06V73	CAC40 5400TS OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CP07BP0	CAC40 5400TS OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	LU1840959800	CAC40 5402TPIOPENS	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	NL0013126824	CAC40 5415TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013127764	CAC40 5416TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000VA7TEV5	CAC40 5419TS OPENV	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013078421	CAC40 5422TRSOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013006117	CAC40 5424BS OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	DE000VA7TA24	CAC40 5447TS OPENV	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013005382	CAC40 5450TS OPENB	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012907810	CAC40 5450TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013185754	CAC40 5452TRSOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013078413	CAC40 5452TRSOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013186232	CAC40 5453TRSOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CI3NZW4	CAC40 5455TS OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VA7TA19	CAC40 5472TS OPENV	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013078132	CAC40 5476TRSOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	LU1840910464	CAC40 5479TPIOPENS	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	DE000VA7TA35	CAC40 5497TS OPENV	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	LU1876842003	CAC40 5500TPIOPENS	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CP23RM0	CAC40 5500TS OPENC	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CP06V81	CAC40 5500TS OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CP064K5	CAC40 5500TS OPENC	EUR											
Certificate	NL0013188451	CAC40 5504TRSOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0012916316	CAC40 5506TRSOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013181126	CAC40 5509TRSOPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012920649	CAC40 5510TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013182108	CAC40 5511TRSOPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0012530059	CAC40 5516TRSOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000VA7PWG6	CAC40 5522TS OPENV	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012786461	CAC40 5523BS OPENB	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012539878	CAC40 5530TS OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0012905350	CAC40 5537TRSOPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	LU1876842185	CAC40 5540TPIOPENS	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012785687	CAC40 5540TS OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	47,0900	47,0900	47,0900			47,0900					
Certificate	DE000CE6CGS3	CAC40 5552TS OPENZ	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012916308	CAC40 5555TRSOPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012529085	CAC40 5560TS OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0012905343	CAC40 5567TRSOPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012051643	CAC40 5580TS OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0012904049	CAC40 5590TRSOPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012890586	CAC40 5590TS OPENH	EUR	10,2600	10,2600	10,2600			10,2600					

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	NL0012905657	CAC40 5599TRSOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0011590393	CAC40 5612TRSOPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0012790786	CAC40 5626BS OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012918882	CAC40 5629TRSOPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0012895064	CAC40 5630TS OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012905640	CAC40 5638TRSOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CF6CSU4	CAC40 5653TS OPENZ	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0012904031	CAC40 5660TRSOPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0011227905	CAC40 5670TS OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0012557235	CAC40 5672TRSOPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	LU1876842268	CAC40 5675TPIOPENS	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0012905632	CAC40 5698TRSOPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	LU1876842342	CAC40 5700TPIOPENS	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	LU1877370103	CAC40 5700TPIOPENS	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CQ5BLX3	CAC40 5700TS OPENC	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012860068	CAC40 5710TS OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0012904775	CAC40 5735TRSOPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0012558068	CAC40 5750TS OPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000VA15QS7	CAC40 5765TS OPENV	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0012791693	CAC40 5770TS OPENB	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CE6D194	CAC40 5772TS OPENZ	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0012848253	CAC40 5789TRSOPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012848584	CAC40 5790TS OPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012905624	CAC40 5817TRSOPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013003155	CAC40 5820TS OPENB	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0012909055	CAC40 5840TS OPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012904767	CAC40 5853TRSOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012860944	CAC40 5870TS OPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000CE6F1F8	CAC40 5870TS OPENZ	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0012905616	CAC40 5876TRSOPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0012894943	CAC40 5890TS OPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR											
Certificate	NL0012864045	CAC40 5911TRSOPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0012243141	CAC40 5920TS OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0012905608	CAC40 5966TRSOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0012097729	CAC40 5970TS OPENH	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CE6FA83	CAC40 5972TS OPENZ	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000VA1ZEB7	CAC40 5984TS OPENV	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000VA1ZEE1	CAC40 6034TS OPENV	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012903819	CAC40 6040TS OPENH	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	DE000VA1ZEF8	CAC40 6059TS OPENV	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CE6FCK2	CAC40 6068TS OPENZ	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013187610	CAC40 6082TRSOPENH	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000VA1ZEG6	CAC40 6084TS OPENV	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000VA15QU3	CAC40 6090TS OPENV	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR											
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000VA15QW9	CAC40 6115TS OPENV	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0012905590	CAC40 6124TRSOPENH	EUR	14,4500	14,4500	14,4500			14,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0012906028	CAC40 6274TRSOPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000CV89051	CAC40 6277TS OPENZ	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0012903801	CAC40 6290TS OPENH	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0012196562	CAC40 6433TRSOPENH	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	DE000CV87MQ5	CAC40 6467TS OPENZ	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	NL0012175947	CAC40 6520TRSOPENH	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0012202071	CAC40 6708TRSOPENH	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	DE000CQ58EV2	CAC40 6800TS OPENC	EUR	20,3000	20,3000	20,1200	4060,0000	1	200	20,1200				
Certificate	NL0012860894	CAC40 6800TS OPENH	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	DE000CV88L52	CAC40 6875TS OPENZ	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0012906010	CAC40 7067TRSOPENH	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	NL0013082241	CAC40 7235TRSOPENH	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0012524300	CAC40 7466TRSOPENH	EUR	27,8600	27,8600	27,8600			27,8600					
Certificate	NL0012523591	CAC40 7560TS OPENH	EUR	30,3300	30,3300	30,3300			30,3300					
Certificate	NL0012906002	CAC40 7811TRSOPENH	EUR	31,3100	31,3100	31,3100			31,3100					
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ58E21	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR											
Certificate	DE000CP23NH9	CAGRI 11TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR											
Certificate	DE000CP23284	CAGRI 12TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP06TU4	CAGRI 13TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012582522	CAGRI 13.7TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0010133906	CAGRI 2.02TL OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0012313944	CAGRI 20.5TS OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0011599709	CAGRI 3.33TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0010379244	CAGRI 4.07TL OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0011413075	CAGRI 4.57TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CV898J0	CAGRI 7.92TL OPENZ	EUR	1,4300	1,5300	1,4300			1,5300					
Certificate	NL0012056279	CAGRI 8.16TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012049795	CAGRI 9.22TL OPENH	EUR											
Certificate	NL0012559678	CAGRI14.66TS OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012560932	CAGRI14.66TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012107510	CAGRI14.82TS OPENB	EUR	7,1700	7,1750	7,0650	5019,0000	1	7,0650	700				
Certificate	NL0012054050	CAGRI15.67TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012049779	CAGRI16.11TS OPENH	EUR	8,6400	8,6400	8,5200	22191,0000	2	8,5200	2600				
Certificate	NL0012313969	CAGRI18.09TS OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012313951	CAGRI18.57TS OPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0012371710	CAGRI22.47TS OPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	DE000CJ3Q7L2	CAGRI5.913TL OPENZ	EUR	3,4200	3,5300	3,4200			3,5300					
Certificate	DE000CJ3RA32	CAGRI7.112TL OPENZ	EUR	2,2300	2,3300	2,2300			2,3300					
Certificate	DE000CV89P40	CAGRI8.918TL OPENZ	EUR	0,4500	0,5500	0,4500			0,5500					
Certificate	NL0012023543	CAMEC 6.7TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0010926572	CAPGE 59.3TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0011652094	CAPGE 69.9TL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012120661	CAPGE 80.2TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0012259543	CAPGE 84.3TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013274210	CAPGE 92.1TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013169774	CAPGE 95.1TS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013168156	CAPGE 98.1TS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013162506	CAPGE101.1TS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013162514	CAPGE104.1TS OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013154271	CAPGE109.9TS OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013010051	CAPGE112.9TS OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012985469	CAPGE115.8TS OPENB	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013005564	CAPGE118.9TS OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000CJ3RA24	CAPGE57.13TL OPENZ	EUR	2,9050	2,9100	2,9050			2,9100					
Certificate	DE000CN6JXM5	CAPGE72.18TL OPENZ	EUR	1,4150	1,4200	1,4150			1,4200					
Certificate	DE000CE6BW65	CAPGE81.09TL OPENZ	EUR	0,5450	0,5500	0,5450			0,5500					
Certificate	DE000CE6E820	CARBO 5.46TL OPENZ	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	DE000CV87EV2	CARBO 9.17TL OPENZ	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	DE000CV87V10	CARBO 9.94TL OPENZ	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000CV88509	CARBO12.52TL OPENZ	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CJ3QA66	CARBO15.54TL OPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CV885M1	CARBO17.22TL OPENZ	EUR											
Certificate	DE000CJ3Q404	CARBO19.04TL OPENZ	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CJ3Q412	CARBO22.54TL OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ3Q420	CARBO25.86TS OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CV88BR3	CARBO29.36TS OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CN6EPG4	CARLS 469.TL OPENZ	EUR	0,6250	0,6250	0,6050			0,6050					
Certificate	DE000CR6XTE7	CARLS518.7TL OPENZ	EUR	0,4950	0,4950	0,4750			0,4750					
Certificate	DE000CN6JWA2	CARLS567.7TL OPENZ	EUR	0,3550	0,3550	0,3450			0,3450					
Certificate	DE000CE6DC59	CARLS671.9TL OPENZ	EUR	0,0850	0,0850	0,0650			0,0650					
Certificate	NL0011419098	CATER 52.5TL OPENH	EUR	68,2800	68,2800	68,2800			68,2800					
Certificate	NL0000455343	CEC PI OPENN	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	NL0009070499	CEC 500TL OPENB	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0012793996	CEC 1520TL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013145550	CEC 1620TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013165194	CEC 1790TS OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012687925	CEC 1890TS OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013160468	CEC 1990TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013018013	CEVA 22.05TL OPENB	EUR	8,7200	8,7200	8,7000			8,7000					
Certificate	NL0013018005	CEVA 24.25TL OPENB	EUR	6,9300	6,9300	6,9200			6,9200					
Certificate	NL0013163975	CFEB 588L OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL001298165	CFEB 108.9BS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CV4Z2K5	CFEB 113.8TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL001298173	CFEB 123.8BS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CV4ZJ70	CFEB 126.9TS OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CJ3QJ67	CFEB 53.88TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CJ3NG27	CFEB 59.88TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CV89B46	CFEB 66.79TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013008667	CFEB 68.02BL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CN6G1P7	CFEB 77.57TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0012997944	CFEB 78.08BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013163272	CFEB 93.97BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0012437115	CFOUR 20TS OPENH	EUR	7,0300	7,0300	6,8600			6,8600					
Certificate	DE000CV89P32	CFOUR 11.8TL OPENZ	EUR	0,7400	0,7700	0,7400			0,7700					
Certificate	DE000CE6EKF8	CFOUR 12.8TL OPENZ	EUR	0,5000	0,5300	0,5000			0,5300					
Certificate	NL0012437107	CFOUR 22.9TS OPENH	EUR	10,1700	10,1700	10,0000			10,0000					
Certificate	NL0013131220	CFOUR 26.7TS OPENH	EUR	14,2700	14,2700	14,0900			14,0900					
Certificate	NL0010113866	CFOUR 7.59TL OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0012313993	CFOUR 7.98TL OPENH	EUR	7,1600	7,4600	7,1600			7,4600					
Certificate	DE000CV88590	CFOUR10.81TL OPENZ	EUR	0,9900	1,0200	0,9900			1,0200					
Certificate	NL0010128989	CFOUR10.97TL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012313985	CFOUR11.05TL OPENH	EUR	4,3000	4,6000	4,3000			4,6000					
Certificate	NL0012794366	CFOUR12.99TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012932347	CFOUR13.44TL OPENH	EUR	2,0600	2,3700	2,0600			2,3700					
Certificate	NL0012985105	CFOUR13.99TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013159478	CFOUR16.95TS OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012492383	CFOUR18.93TS OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012572614	CFOUR19.18TS OPENH	EUR	6,1400	6,1400	5,9800			5,9800					
Certificate	NL0012572606	CFOUR19.67TS OPENH	EUR	6,6700	6,6700	6,5000			6,5000					
Certificate	NL0013014202	CFOUR20.93TS OPENB	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0011599733	CFOUR23.57TS OPENH	EUR	10,8900	10,8900	10,7200			10,7200					
Certificate	NL0012211379	CFOUR27.57TS OPENH	EUR	15,2000	15,2000	15,0400			15,0400					
Certificate	NL0011415583	CFOUR28.92TS OPENH	EUR	16,6600	16,6600	16,4900			16,4900					
Certificate	NL0012313977	CFOUR33.51TS OPENH	EUR	21,6100	21,6100	21,4400			21,4400					
Certificate	DE000CV89P24	CFOUR8.791TL OPENZ	EUR	1,4900	1,5200	1,4900			1,5200					
Certificate	DE000CJ3N575	CHCST 4.42TL OPENZ	EUR	2,4600	2,4800	2,4600			2,4800					

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	DE000CV89TH5	CHCST 5.11TL OPENZ	EUR	1,7400	1,7600	1,7400			1,7600					
Certificate	DE000CJ3PE71	CHCST 5.82TL OPENZ	EUR	0,9900	1,0000	0,9900			1,0000					
Certificate	DE000CV89TJ1	CHCST 6.13TL OPENZ	EUR											
Certificate	NL00009068931	CHMOB 16.3TL OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL00006472730	CHMOB 22.1TL OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL00009070697	CHMOB 27.8TL OPENB	EUR	1,8800	1,9250	1,8800	2820,0000	1	1,8950	1500				
Certificate	NL00009173004	CHMOB 34.2TL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CV89TM5	CHMOB52.44TL OPENZ	EUR	2,7800	2,8100	2,7800			2,8100					
Certificate	DE000CV89TN3	CHMOB63.16TL OPENZ	EUR	1,6600	1,6900	1,6600			1,6900					
Certificate	DE000CJ3QM28	CHMOB72.18TL OPENZ	EUR	0,7100	0,7400	0,7100			0,7400					
Certificate	NL00009703644	CISCO 8TL OPENB	EUR	31,2900	31,2900	31,2900			31,2900					
Certificate	NL0011910609	CISCO 28TL OPENB	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0010129714	CISCO 5.4TL OPENB	EUR	33,3600	33,3600	33,3600			33,3600					
Certificate	NL0010130662	CISCO 10.2TL OPENB	EUR	29,5200	29,5200	29,5200			29,5200					
Certificate	NL0010252789	CISCO 14.8TL OPENB	EUR	25,8800	25,8800	25,8800			25,8800					
Certificate	DE000CK0KZJ5	CISCO28.19TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012024707	QITI 48.3TL OPENB	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0010135158	QITI 31.73TL OPENB	EUR	21,5100	21,5100	21,5100			21,5100					
Certificate	NL0011915152	QITI 43.57TL OPENB	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000VA545W2	CL1 SHROPEV	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000VA234S1	CL1 SHROPEV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CJ3Q339	CLARI11.91TL OPENZ	EUR	1,1400	1,1950	1,1400			1,1950					
Certificate	DE000CJ3PS27	CLARI13.91TL OPENZ	EUR	0,8000	0,8550	0,8000			0,8550					
Certificate	DE000CJ3N4P3	CLARI16.41TL OPENZ	EUR	0,3700	0,4250	0,3700			0,4250					
Certificate	DE000CV89TK9	CLIFE 15.2TL OPENZ	EUR	0,2350	0,2350	0,2250			0,2250					
Certificate	DE000CJ3PSA0	CLIFE11.05TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV88AA1	CLIFE13.06TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CV89TL7	CLIFE17.15TL OPENZ	EUR											
Certificate	DE000CV89VX8	CLIFE19.22TL OPENZ	EUR											
Certificate	NL00009706407	CM10Y STN1120V	EUR											
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VL512Z5	CO1 SHROPEV	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000VA234V5	CO1 SHROPEV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0010111233	COCA 31TL OPENB	EUR	32,4100	32,4100	32,4100			32,4100					
Certificate	NL0006469876	COCA 9.6TL OPENB	EUR	67,2500	67,2500	67,2500			67,2500					
Certificate	DE000CD61R26	COCA 24.2TL OPENZ	EUR	3,4000	3,4000	3,3800			3,3800					
Certificate	NL00009809797	COCA 25.6TL OPENB	EUR	41,2000	41,2000	41,2000			41,2000					
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0013274228	COCA 50.2TS OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	NL0012510390	COCA 55.3TS OPENB	EUR	10,8850	10,8850	10,8850			10,8850					
Certificate	NL0013154883	COCA 60.8TS OPENB	EUR	16,0750	16,0750	16,0750			16,0750					
Certificate	DE000CR6XYR9	COCA 23.14TL OPENZ	EUR	20,1900	20,1900	19,9500			19,9500					
Certificate	DE000CD613T4	COCA 27.82TL OPENZ	EUR	2,7100	2,7100	2,6900			2,6900					
Certificate	NL0011414198	COCA 28.44TL OPENH	EUR	18,3100	18,3100	18,2700			18,2700					
Certificate	DE000CR6XT22	COCA 29.03TL OPENZ	EUR	15,0500	15,0500	14,8100			14,8100					
Certificate	NL0011414180	COCA 30.64TL OPENH	EUR	16,5200	16,5200	16,4700			16,4700					
Certificate	NL0011414172	COCA 32.84TL OPENH	EUR	14,7400	14,7400	14,6800			14,6800					
Certificate	DE000CV89SL9	COCA 33.01TL OPENZ	EUR	1,7100	1,7100	1,6900			1,6900					
Certificate	NL0011414164	COCA 35.04TL OPENH	EUR	12,9400	12,9400	12,8800			12,8800					
Certificate	DE000CR1J070	COCA 35.29TL OPENZ	EUR	10,7700	10,7700	10,7000			10,7000					
Certificate	NL0011414156	COCA 37.24TL OPENH	EUR	11,1500	11,1500	11,0900			11,0900					
Certificate	DE000CR4HYM8	COCA 37.91TL OPENZ	EUR	8,4500	8,4500	8,3800			8,3800					
Certificate	DE000CJ3P1A9	COCA 38.32TL OPENZ	EUR	0,6900	0,6900	0,6700			0,6700					
Certificate	NL0011414149	COCA 39.44TL OPENH	EUR	9,3600	9,3600	9,2900			9,2900					
Certificate	NL0011414081	COCA 53.74TS OPENH	EUR	9,3000	9,3800	9,3000			9,3800					
Certificate	NL0011414073	COCA 59.56TS OPENH	EUR	14,7900	14,8700	14,7900			14,8700					
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0013110505	COCOA SHROPEV	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CE6CG15	COCOA 1600TL OPENZ	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000CE6CG23	COCOA 1710TL OPENZ	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	DE000CE6BJ59	COCOA 1820TL OPENZ	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	DE000CE6BJR1	COCOA 1940TL OPENZ	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CJ3Q7A5	COCOA 2140TL OPENZ	EUR	2,4200	2,8400	2,4200	952,0000	2	2,8350	350				
Certificate	DE000CV8AHY8	COCOA 2510TS OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CV89D02	COCOA 2700TS OPENZ	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CV894M3	COCOA 2890TS OPENZ	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000CV87XH1	COCOA 3090TS OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CB1N1X2	COCOA 3480TS OPENZ	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,3550	0,3550	0,3550			0,3550					
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	0,1450	0,1450	0,1450			0,1450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1ZHS4	COFFE LEVOPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	26,1500	26,1500	26,1500			26,1500					
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	15,5350	15,5350	15,5350			15,5350					
Certificate	DE000CJ3QZL0	COFFE 0.75TL OPENZ	EUR	2,5000	2,5000	2,4150	1750,0000	1	2,4150	700				
Certificate	DE000CJ3Q5Z5	COFFE 1.14TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CE6DB76	COFFE 1.71TS OPENZ	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000CV8B1K4	COFFE0.854TL OPENZ	EUR	1,6500	1,6500	1,5700	165,0000	1	1,5700	100				
Certificate	DE000CV88WU4	COFFE0.935TL OPENZ	EUR	0,8800	0,8800	0,8650	616,0000	1	0,8650	700				
Certificate	DE000CV881L2	COFFE1.161TS OPENZ	EUR											
Certificate	DE000CJ3P893	COFFE1.239TS OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CV89GN0	COFFE1.342TS OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CV87J57	COFFE1.415TS OPENZ	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CV4Z1V7	COFFE1.489TS OPENZ	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CE6EGH2	COFFE1.597TS OPENZ	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	DE000CD62YV1	COFFE2.087TS OPENZ	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0013002389	COFIN 77.3TL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012999262	COFIN 87.4TL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012999270	COFIN 97.4TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CJ3NXYS	COFIN102.5TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012999296	COFIN116.3TS OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CV89H16	COFIN118.6TS OPENZ	EUR	0,8700	0,8700	0,8300	783,0000	2	0,8300	900				
Certificate	NL0012999304	COFIN126.3TS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CJ3P2A7	COFIN133.3TS OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CR9PUY3	COFIN68.22TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CR9PBQ9	COFIN74.53TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CR9BPB1	COFIN81.81TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CR4JFL5	COFIN86.02TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CN6K2W5	COFIN89.04TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CE6BJC3	COFIN89.89TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CD648M5	COFIN96.32TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013149875	COLRT 51.48L OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013150444	COLRT 53.48L OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CE6DPY0	COLRT32.13TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CR4J456	COLRT34.64TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CR4J8T4	COLRT37.73TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CR6XCR5	COLRT41.13TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CV887Z9	COLRT43.08TL OPENZ	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CV89VF5	COLRT47.05TL OPENZ	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012992689	COLRT47.38BL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013018773	COLRT49.39BL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CJ3PZ50	COLRT50.02TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CJ3QBC0	COLRT53.52TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013158918	COLRT55.41BL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CJ3Q1R2	COLRT57.01TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013166564	COLRT57.41BL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013167869	COLRT59.41BL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013166713	COLRT65.17BS OPENB	EUR	0,4400	0,4650	0,4300	3132,0000	2	0,4650	7200				
Certificate	NL0013166721	COLRT69.17BS OPENB	EUR	0,8400	0,8650	0,8350	1050,0000	2	0,8650	1250				
Certificate	DE000CJ3P4J4	COLRT70.36TS OPENZ	EUR	1,7800	1,8100	1,7700	1421,0000	2	1,8100	800				
Certificate	DE000CJ3Q1S0	COLRT77.35TS OPENZ	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ3NTG0	CONTI101.6TL OPENZ	EUR	2,0250	2,0250	1,9450			1,9450					
Certificate	NL0011895800	CONTI116.6TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CV8B2M8	CONTI116.6TL OPENZ	EUR	0,5550	0,5550	0,4850			0,4850					
Certificate	NL0013188816	CONTI134.9TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013132582	CONTI145.1TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012905053	CONTI154.1TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012890768	CONTI163.8TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012894208	CONTI168.9TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012894190	CONTI173.9TS OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012938237	CONTI188.5TS OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0012934608	CONTI193.3TS OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012930697	CONTI202.9TS OPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0012920060	CONTI210.9TS OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012917017	CONTI220.7TS OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0012580732	CONTI227.5TS OPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012565139	CONTI232.3TS OPENH	EUR											
Certificate	NL0012613590	CONTI239.4TS OPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0012240527	CONTI247.7TS OPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0012310866	CONTI247.9TS OPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0012244925	CONTI248.8TS OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0011054960	CONTI253.3TS OPENH	EUR	15,1700	15,1700	15,1700			15,1700					

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	NL0012613582	CONTI264.1TS OPENH	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	NL0012555718	CONTI270.8TS OPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0012555700	CONTI290.4TS OPENH	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0012555692	CONTI309.9TS OPENH	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	DE000CJ3FPF5	CONTI86.53TL OPENZ	EUR	3,5150	3,5150	3,4450			3,4450					
Certificate	DE000CV8A617	COPPE 2.99TS OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CV88NT5	COPPE 3.38TS OPENZ	EUR	6,4000	6,7250	6,4000	2560,0000	1	6,7250	400				
Certificate	DE000CV88L11	COPPE 3.77TS OPENZ	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0006471856	COPPE 3802TL OPENB	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0006524969	COPPE 4350TL OPENB	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0009839745	COPPE 8923TS OPENB	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	NL0009678903	COPPE 9719TS OPENB	EUR	41,7800	41,7800	41,7800			41,7800					
Certificate	DE000CN6HPK9	COPPE1.988TL OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CR9RBV5	COPPE2.239TL OPENZ	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CD63VL6	COPPE2.528TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CV89SP0	COPPE3.184TS OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000CV88L03	COPPE3.575TS OPENZ	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	DE000CF6F3R9	COPPE3.961TS OPENZ	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CV87ET6	COPPE4.161TS OPENZ	EUR	13,6850	13,6850	13,6850			13,6850					
Certificate	NL0012922256	CORN 2.8TL OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0012922249	CORN 3.01TL OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0012922231	CORN 3.21TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012922223	CORN 3.41TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012923064	CORN 3.99TS OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012889901	CORN 4.04TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0012922181	CORN 4.06TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012922272	CORN 4.16TS OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0012922264	CORN 4.26TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012542880	CORN 4.47TS OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0011233150	CORN 5.45TS OPENH	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0011233143	CORN 5.64TS OPENH	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	DE000CN6JHU1	COTONO.522TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CN6HGS2	COTONO.558TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CR6X767	COTONO.599TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CN6KS12	COTONO.634TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CN6LCB8	COTONO.674TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CV4Z7D2	COTONO.722TL OPENZ	EUR											
Certificate	DE000CJ3QKH0	COTONO.824TS OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CJ3NLG7	COTONO.903TS OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CV87NH2	COTONO.976TS OPENZ	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CV88NV1	COTONI.049TS OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CV89895	COTONI.121TS OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000CV505G7	CPRI 4.67TL OPENZ	EUR	2,7400	2,7400	2,7250			2,7250					
Certificate	DE000CV87SH1	CPRI 4.164TL OPENZ	EUR	3,2400	3,2400	3,2350			3,2350					
Certificate	DE000CV4YY39	CPRI 5.373TL OPENZ	EUR	2,0300	2,0300	2,0250			2,0250					
Certificate	DE000CJ3PA34	CPRI 6.071TL OPENZ	EUR	1,3400	1,3400	1,3350			1,3350					
Certificate	DE000CJ3P1T9	CPRI 6.868TL OPENZ	EUR	0,5500	0,5500	0,5450			0,5450					
Certificate	NL0011795406	CRBN 18TL OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0010010807	CRBN 5.2TL OPENB	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	NL0011089388	CRBN 14.7TL OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0011260484	CRBN 15.9TL OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0011651567	CRBN 16.9TL OPENB	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012033344	CRBN 20.1TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012034920	CRBN 21.2TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012033971	CRBN 21.3BL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012037923	CRBN 22.2TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012118913	CRBN 23.3TL OPENB	EUR											
Certificate	NL0013273204	CRBN 24.5TS OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013158686	CRBN 26.5TS OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012988208	CRBN 28.5TS OPENB	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012261176	CRBN 30.5TS OPENB	EUR	10,2700	10,2700	10,2000	287,5600	1	10,2000	28				
Certificate	DE000CR4JU01	CRBN 12.83TL OPENZ	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0011531991	CRBN 14.88BL OPENB	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CR6YGJ1	CRBN 15.58TL OPENZ	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000CJ3PAD2	CRBN 16.54TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CR9NMF4	CRBN 16.64TL OPENZ	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	DE000CN6K602	CRBN 18.17TL OPENZ	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	NL0013169998	CRBN 19.29BL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CN6KQS4	CRBN 19.56TL OPENZ	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0013166580	CRBN 20.29BL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CD63PV7	CRBN 21.05TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CD646H9	CRBN 21.29TL OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					

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	NL0012772974	CRBN 22.37BL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CD63ZH5	CRBN 22.57TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0012118673	CRBN 23.38BL OPENB	EUR											
Certificate	DE000CV88269	CRBN 23.39TL OPENZ	EUR											
Certificate	NL0013164080	CRBN 25.85BS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CJ3Q200	CRBN 26.58TS OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013014962	CRBN 27.84BS OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CE6CKY3	CRBN 29.57TS OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012260822	CRBN 29.82BS OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012273957	CRBN 31.73BS OPENB	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CE6DQ46	CRBN 33.05TS OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012999908	CRBN 33.71BS OPENB	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CV8A4P8	CRBN 38.04TS OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CJ3QXX0	CREDI7.184TL OPENZ	EUR	0,5950	0,6550	0,5950			0,6550					
Certificate	DE000CN6JMX5	CREDI8.692TL OPENZ	EUR	0,3250	0,3850	0,3250			0,3850					
Certificate	DE000CD62700	CREDI9.716TL OPENZ	EUR	0,1550	0,2050	0,1550			0,2050					
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	DE000CV16U55	CZBNK 8TL OPENC	EUR											
Certificate	DE000CV16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CV50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CV50MW5	CZBNK 13TS OPENC	EUR											
Certificate	NL0013182264	CZBNK 8.4TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0011933536	CZBNK 4.17TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CN6J8E3	CZBNK 4.85TL OPENZ	EUR	0,8100	0,9700	0,8100			0,9700					
Certificate	NL0011895784	CZBNK 5.01TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013224215	CZBNK 5.75TL OPENH	EUR											
Certificate	NL0013220742	CZBNK 5.75TL OPENH	EUR											
Certificate	NL0011989322	CZBNK 5.83TL OPENH	EUR											
Certificate	NL0013194954	CZBNK 6.55TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013218233	CZBNK 6.55TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0013188154	CZBNK 7.81TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013079304	CZBNK 8.99TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012906242	CZBNK 9.19TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012934590	CZBNK 9.71TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012909402	CZBNK 9.88TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012792709	CZBNK 9.98BS OPENB	EUR											
Certificate	NL0012862346	CZBNK10.37TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012777700	CZBNK10.96BS OPENB	EUR											
Certificate	NL0012602676	CZBNK11.35TS OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012598437	CZBNK11.38TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012593420	CZBNK12.35TS OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012593917	CZBNK13.33TS OPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012580724	CZBNK13.35TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0012555676	CZBNK13.83TS OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012555668	CZBNK14.81TS OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0012541981	CZBNK15.77TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012529325	CZBNK15.78TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000CJ3Q1T8	CZBNK4.047TL OPENZ	EUR	1,6000	1,7600	1,6000			1,7600					
Certificate	NL0013169980	CZBNK4.051BL OPENB	EUR											
Certificate	NL0013165749	CZBNK4.551BL OPENB	EUR											
Certificate	NL0013163041	CZBNK5.051BL OPENB	EUR	0,7600	0,7600	0,7600	1007,0000	1	0,7600	1325				
Certificate	DE000CJ3Q7K4	CZBNK5.224TL OPENZ	EUR	0,4400	0,6000	0,4400			0,6000					
Certificate	NL0013159551	CZBNK5.552BL OPENB	EUR											
Certificate	DE000CJ3QZZ0	CZBNK5.569TL OPENZ	EUR											
Certificate	DE000CV898G6	CZBNK5.966TL OPENZ	EUR											
Certificate	NL0013273642	CZBNK5.997BS OPENB	EUR											
Certificate	NL0012105134	CZBNK6.049BL OPENB	EUR											
Certificate	NL0013167539	CZBNK6.995BS OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.463TL OPENZ	EUR											
Certificate	NL0013159643	CZBNK7.992BS OPENB	EUR											
Certificate	NL0013006257	CZBNK8.988BS OPENB	EUR											
Certificate	NL0013192347	DAIML 43TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013192339	DAIML 45TL OPENH	EUR											
Certificate	NL0013218258	DAIML 47TL OPENH	EUR											
Certificate	NL0013194970	DAIML 47TL OPENH	EUR											
Certificate	NL0013192321	DAIML 49TS OPENH	EUR	0,7000	0,7000	0,6700	167,5000	1	0,6700	250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013190671	DAIML 51TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	DE000CX59558	DAIML 60TL OPENC	EUR											
Certificate	NL0012917025	DAIML 62TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012909469	DAIML 64TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012864573	DAIML 66TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0011241112	DAIML 72TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR											
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR											
Certificate	NL0011410345	DAIML 24.7TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0011410337	DAIML 28.9TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011410329	DAIML 33.1TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0011049622	DAIML 37.3TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013163058	DAIML 44.3BL OPENB	EUR											
Certificate	NL0013180847	DAIML 54.1TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012905087	DAIML 58.1TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012919666	DAIML 60.1TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012567986	DAIML 67.9TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012565154	DAIML 71.9TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0011229984	DAIML 75.6TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0011049531	DAIML 79.2TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012555759	DAIML 91.2TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CJ3NTH8	DAIML33.97TL OPENZ	EUR	1,1950	1,2050	1,1950			1,2050					
Certificate	DE000CJ3QW94	DAIML38.43TL OPENZ	EUR	0,7450	0,7650	0,7450			0,7650					
Certificate	NL0013165756	DAIML41.76BL OPENB	EUR											
Certificate	DE000CNGJNE3	DAIML41.97TL OPENZ	EUR	0,4050	0,4150	0,4050			0,4150					
Certificate	NL0013163983	DAIML43.01BL OPENB	EUR											
Certificate	DE000CJ3Q2N9	DAIML45.44TL OPENZ	EUR											
Certificate	NL0013166598	DAIML45.63BL OPENB	EUR											
Certificate	NL0013273659	DAIML47.33BS OPENB	EUR											
Certificate	NL0013164098	DAIML49.69BS OPENB	EUR											
Certificate	NL0013163280	DAIML52.16BS OPENB	EUR											
Certificate	DE000CJ3QU62	DAIML52.98TS OPENZ	EUR	0,7450	0,7450	0,7250			0,7250					
Certificate	NL0013008972	DAIML54.77BS OPENB	EUR											
Certificate	NL0013002199	DAIML57.51BS OPENB	EUR											
Certificate	DE000CV88086	DAIML58.97TS OPENZ	EUR	1,3350	1,3350	1,3250			1,3250					
Certificate	NL0012973770	DAIML60.39BS OPENB	EUR											
Certificate	DE000CV87TV0	DAIML68.93TS OPENZ	EUR	2,3350	2,3350	2,3150			2,3150					
Certificate	NL0013166291	DANON 65TS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0012264196	DANON 70TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL000937278	DANON 32.1TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0009703743	DANON 36.8TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0010921987	DANON 49.2TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0011436738	DANON 51.9TL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0011442702	DANON 54.6TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0012112312	DANON 57.2TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0012118756	DANON 59.8TL OPENB	EUR											
Certificate	NL0013151848	DANON 62.2TL OPENB	EUR											
Certificate	NL0011972724	DANON 73.4TS OPENH	EUR	1,8900	1,8900	1,8700			1,8700					
Certificate	NL0011932561	DANON 73.5TS OPENH	EUR	1,9000	1,9000	1,8800			1,8800					
Certificate	NL0012274450	DANON 74.8TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0012531057	DANON103.4TS OPENH	EUR	5,1300	5,1300	5,1100			5,1100					
Certificate	NL0012330211	DANON104.2TS OPENH	EUR	5,2100	5,2100	5,2000			5,2000					
Certificate	NL0012516108	DANON104.3TS OPENH	EUR	5,2200	5,2200	5,2100			5,2100					
Certificate	NL0012524540	DANON104.3TS OPENH	EUR	5,2300	5,2300	5,2100			5,2100					
Certificate	NL0012538672	DANON104.4TS OPENH	EUR	5,2400	5,2400	5,2200			5,2200					
Certificate	NL0011417910	DANON33.02TL OPENH	EUR	2,9700	3,0000	2,9700			3,0000					
Certificate	NL0012056329	DANON38.49TL OPENH	EUR	2,4600	2,4900	2,4600			2,4900					
Certificate	DE000CR9RQF6	DANON45.24TL OPENZ	EUR	3,0550	3,1300	3,0550			3,1300					
Certificate	NL0011417894	DANON45.63TL OPENH	EUR	1,7900	1,8300	1,7900			1,8300					
Certificate	NL0011417886	DANON49.84TL OPENH	EUR	1,4000	1,4300	1,4000			1,4300					
Certificate	DE000CR6YDG4	DANON51.21TL OPENZ	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	NL0011417878	DANON54.04TL OPENH	EUR	1,0100	1,0400	1,0100			1,0400					
Certificate	DE000CN6FBK3	DANON57.14TL OPENZ	EUR	0,7050	0,7700	0,7050			0,7700					
Certificate	NL0012178859	DANON57.94TL OPENH	EUR	0,6500	0,6800	0,6500			0,6800					
Certificate	NL0012210090	DANON69.67TS OPENH	EUR	1,4800	1,4800	1,4700			1,4700					
Certificate	NL0011417829	DANON73.24TS OPENH	EUR	1,8700	1,8700	1,8500			1,8500					
Certificate	NL0011933551	DANON73.38TS OPENH	EUR	1,8800	1,8800	1,8700			1,8700					
Certificate	NL0012864581	DANON77.56TS OPENH	EUR	2,3400	2,3400	2,3200			2,3200					
Certificate	NL0011417811	DANON84.38TS OPENH	EUR	3,0700	3,0700	3,0600			3,0600					
Certificate	NL0013180854	DANSK 145.TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012897870	DANSK 189.TS OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012199210	DANSK 243.TS OPENH	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	NL0012582167	DANSK 252.TS OPENH	EUR											
Certificate	NL0012202840	DANSK 299.TS OPENH	EUR	27,3900	27,3900	27,3900			27,3900					
Certificate	NL0012907554	DANSK120.4TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012907869	DANSK154.5TS OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012905103	DANSK174.3TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012898381	DANSK179.1TS OPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012894224	DANSK193.9TS OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0012923650	DANSK202.7TS OPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0012917033	DANSK212.4TS OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012611032	DANSK221.7TS OPENH	EUR	15,9100	15,9100	15,9100			15,9100					
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	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0012583512	DANSK261.9TS OPENH	EUR											
Certificate	NL0012093736	DANSK270.4TS OPENH	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	NL0012057475	DANSK270.8TS OPENH	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	NL0012242101	DANSK272.5TS OPENH	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	NL0012595557	DANSK295.1TS OPENH	EUR											
Certificate	NL0012240055	DANSK301.2TS OPENH	EUR	27,7100	27,7100	27,7100			27,7100					
Certificate	DE0005437412	DAX PI OPENN	EUR											
Certificate	NL0009067867	DAX 4750TL OPENB	EUR	59,8500	59,8500	59,8500			59,8500					
Certificate	NL0009069988	DAX 5190TL OPENB	EUR	55,5700	55,5700	55,5700			55,5700					
Certificate	NL0009071182	DAX 5480TL OPENB	EUR	52,6900	52,6900	52,6900			52,6900					
Certificate	NL0011596952	DAX 6319TRLOPENH	EUR											
Certificate	NL000998269	DAX 6450TL OPENB	EUR	43,2700	43,2700	43,2700			43,2700					
Certificate	NL0010001608	DAX 6670TL OPENB	EUR	41,1800	41,1800	41,1800			41,1800					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0011043567	DAX 7200TL OPENH	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	NL0010129896	DAX 7330TL OPENB	EUR	34,7500	34,7500	34,7500			34,7500					
Certificate	DE000CJ3Q8R7	DAX 7506TL OPENZ	EUR	31,0000	31,0000	31,0000			31,0000					
Certificate	NL0010131025	DAX 7560TL OPENB	EUR	32,5300	32,5300	32,5300			32,5300					
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	NL0011043542	DAX 7620TL OPENH	EUR	30,8300	30,8300	30,8300			30,8300					
Certificate	DE000CNGJFQ3	DAX 7770TL OPENZ	EUR	29,4350	29,4350	29,4350			29,4350					
Certificate	NL0010134102	DAX 7780TL OPENB	EUR	30,4100	30,4100	30,4100			30,4100					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR											
Certificate	NL0010251930	DAX 7880TL OPENB	EUR	29,1200	29,3900	29,1200	1019,2000	1	29,3900		35			
Certificate	DE000CJ3PNK0	DAX 7910TL OPENZ	EUR	26,9700	26,9700	26,9700			26,9700					
Certificate	NL0011719158	DAX 7960TL OPENH	EUR	27,4200	27,4200	27,4200			27,4200					
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR											
Certificate	NL0011043526	DAX 8030TL OPENH	EUR	26,7200	26,7200	26,7200			26,7200					
Certificate	DE000CNGH574	DAX 8030TL OPENZ	EUR	26,8650	26,8650	26,8650			26,8650					
Certificate	NL0010250833	DAX 8063BL OPENB	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	DE000CJ3Q834	DAX 8100TL 0319Z	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	NL0010253233	DAX 8210TL OPENB	EUR	26,1800	26,1800	26,1800			26,1800					
Certificate	NL0011043518	DAX 8240TL OPENH	EUR	24,6600	24,6600	24,6600			24,6600					
Certificate	NL0011719125	DAX 8270TL OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	DE000CNGH566	DAX 8290TL OPENZ	EUR	24,3050	24,3050	24,3050			24,3050					
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CNGICR8	DAX 8314TL OPENZ	EUR	22,9450	22,9450	22,9450			22,9450					
Certificate	NL0010379103	DAX 8330TL OPENB	EUR	25,0800	25,0800	25,0800			25,0800					
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CJ3QDL7	DAX 8500TL 0319Z	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	DE000CJ3Q941	DAX 8525TL OPENZ	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	DE000CNGH558	DAX 8550TL OPENZ	EUR	21,7350	21,7350	21,7350			21,7350					
Certificate	NL0011719075	DAX 8590TL OPENH	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	NL0013222094	DAX 8603TRLOPENH	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0010442737	DAX 8650TL OPENB	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CNGJCQ0	DAX 8729TL OPENZ	EUR	18,8150	18,8150	18,8150			18,8150					
Certificate	NL0011601612	DAX 8737TRLOPENH	EUR	18,6300	18,6300	18,6300			18,6300					

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
Certificate	DE000CN6HLW3	DAX 8810TL OPENZ	EUR	19,1650	19,1650	19,1650			19,1650					
Certificate	NL0010378899	DAX 8832BL OPENB	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0010443032	DAX 8870TL OPENB	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	DE000CJ3P547	DAX 8900TL 0319Z	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0013190200	DAX 8923TRLOPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	DE000CN6JCP2	DAX 8936TL OPENZ	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0010515557	DAX 8990TL OPENB	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	NL0011719034	DAX 9000TL OPENH	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0010891628	DAX 9070TL OPENB	EUR	17,8150	17,8150	17,8150			17,8150					
Certificate	DE000CN6ELV2	DAX 9070TL OPENZ	EUR	16,5950	16,5950	16,5950			16,5950					
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR											
Certificate	DE000CN6JCN7	DAX 9143TL OPENZ	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0013086853	DAX 9148TRLOPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	NL0011719000	DAX 9150TL OPENH	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0010442182	DAX 9180BL OPENB	EUR	12,9000	14,4200	12,9000	26380,0000	2	14,4200	2000				
Certificate	DE000CP23RT5	DAX 9200TL OPENC	EUR											
Certificate	DE000CR9SDN6	DAX 9248TL OPENZ	EUR	12,1000	13,6400	12,1000	363,0000	1	13,6400	30				
Certificate	NL0013086846	DAX 9248TRLOPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0011649215	DAX 9280TL OPENB	EUR	15,8250	15,8250	15,8250			15,8250					
Certificate	NL0010442661	DAX 9296BL OPENB	EUR	13,3300	13,3300	13,0900	14756,2500	2	13,2600	1125				
Certificate	DE000CJ3P554	DAX 9300TL 0319Z	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CX0KHU0	DAX 9300TL OPENC	EUR											
Certificate	NL0011718986	DAX 9300TL OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000CN6ELU4	DAX 9330TL OPENZ	EUR	14,0150	14,0150	14,0150			14,0150					
Certificate	NL0013086838	DAX 9349TRLOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000CJ3Q958	DAX 9360TL OPENZ	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0011649223	DAX 9380TL OPENB	EUR	14,8050	14,8050	14,8050			14,8050					
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	NL0013086820	DAX 9449TRLOPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CN6J81	DAX 9464TL OPENZ	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000VN9ZNY8	DAX 9470TL OPENV	EUR	13,0350	13,0350	13,0350			13,0350					
Certificate	DE000VN9ZN25	DAX 9471TL OPENV	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	DE000CJ3RE95	DAX 9500TL 0319Z	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CN6J73	DAX 9516TL OPENZ	EUR	9,3000	10,9800	9,3000	232,5000	1	10,9800	25				
Certificate	DE000VN9ZN17	DAX 9520TL OPENV	EUR	12,5450	12,5450	12,5450			12,5450					
Certificate	DE000VN9ZN41	DAX 9521TL OPENV	EUR	10,7850	10,7850	10,7850			10,7850					
Certificate	NL0013222086	DAX 9523TRLOPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0011650320	DAX 9540TL OPENB	EUR	13,2850	13,2850	13,2850			13,2850					
Certificate	NL0013220478	DAX 9540TL OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0013222078	DAX 9543TRLOPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0013222060	DAX 9563TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000VN9HGP8	DAX 9570TL OPENV	EUR	11,1400	12,0150	11,1400	2289,0000	2	12,0150	200				
Certificate	DE000VN9HG08	DAX 9571TL OPENV	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	NL0013081474	DAX 9580TL OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013222052	DAX 9583TRLOPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CP23U81	DAX 9600TL OPENC	EUR											
Certificate	DE000CP236W4	DAX 9600TL OPENC	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	DE000CR4GZ95	DAX 9600TL OPENZ	EUR	11,4050	11,4050	11,4050			11,4050					
Certificate	NL0013082290	DAX 9606TRLOPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VN9HGS2	DAX 9620TL OPENV	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	DE000CN6J65	DAX 9620TL OPENZ	EUR	9,6100	9,9400	9,5900	28,7700	1	9,9400	3				
Certificate	NL0013220460	DAX 9640TL OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013222045	DAX 9643TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013222037	DAX 9663TRLOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000VN9HDQ3	DAX 9669TL OPENV	EUR	9,2450	9,2450	9,2450			9,2450					
Certificate	NL0011900220	DAX 9670TL OPENB	EUR	11,3300	12,0250	11,3300	2266,0000	1	12,0250	200				
Certificate	DE000CJ3P380	DAX 9700TL 0319Z	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	NL0013192206	DAX 9700TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013086812	DAX 9700TRLOPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000VN9HDM2	DAX 9710TL OPENV	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	DE000VN9HDS9	DAX 9719TL OPENV	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0013192198	DAX 9720TL OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013191927	DAX 9741TRLOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CN6ICK3	DAX 9743TL OPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013192180	DAX 9760TL OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000VN9HDN0	DAX 9760TL OPENV	EUR	8,5800	10,1950	8,5800	630,8100	19	10,1450	64				
Certificate	NL0013191919	DAX 9761TRLOPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0011718473	DAX 9776TRLOPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013192172	DAX 9780TL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					

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	DE000CN6JSC6	DAX 9793TL OPENZ	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000VN9HF68	DAX 9800TL 0319V	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	DE000CP23VW1	DAX 9800TL OPENC	EUR											
Certificate	NL0011891890	DAX 9800TL OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013218456	DAX 9806TRLOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000VN9HBB9	DAX 9810TL OPENV	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	DE000VN9HF80	DAX 9818TL OPENV	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	NL0011896410	DAX 9830TL OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0011718465	DAX 9830TRLOPENH	EUR	6,3900	7,7900	6,3900	798,7500	1	7,7900	125				
Certificate	DE000CJ3RC71	DAX 9846TL OPENZ	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000VN9HBD5	DAX 9860TL OPENV	EUR	9,1450	9,1450	9,1450			9,1450					
Certificate	DE000CN6JVP2	DAX 9860TL OPENZ	EUR	8,8550	8,8550	8,8550			8,8550					
Certificate	NL0013191018	DAX 9862TRLOPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000VN9HKB0	DAX 9868TL OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0013190192	DAX 9884TRLOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CJ3RC89	DAX 9896TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VN9HF84	DAX 9900TL 0319V	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	DE000CJ3QWP8	DAX 9900TL 0319Z	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CX0KKU7	DAX 9900TL OPENC	EUR											
Certificate	NL0013086804	DAX 9901TRLOPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013190515	DAX 9920TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013193923	DAX 9938TRLOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CN6JSR4	DAX 9947TL OPENZ	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	DE000VN9G874	DAX 9950TL OPENV	EUR	8,2650	8,2650	8,2650			8,2650					
Certificate	NL0013086796	DAX 9952TRLOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000VN9G890	DAX 9966TL OPENV	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0013190184	DAX 9984TRLOPENH	EUR	5,7600	6,2700	5,7600	288,0000	1	6,2700	50				
Certificate	DE000CJ3Q966	DAX 9995TL OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013008121	DAX 9996BL OPENB	EUR	4,6800	6,2950	4,6800	87729,2200	8	6,2950	15301				
Certificate	DE000CJ3NY14	DAX 10000SWT0119Z	EUR	6,8800	7,9200	6,8800			7,9200					
Certificate	DE000CJ3PKA7	DAX 10000SWT0219Z	EUR	4,8100	5,9700	4,8100			5,9700					
Certificate	DE000CJ3PJ92	DAX 10000SWT0219Z	EUR	4,5300	5,6800	4,5300			5,6800					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CP06MT1	DAX 10000TL 0319C	EUR	4,7400	4,8100	4,7400	477,0000	2	4,8100	100				
Certificate	DE000VA8F4Z6	DAX 10000TL 0319V	EUR	4,6400	6,1450	4,6350	419107,7000	6	6,1450	80185				
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	DE000CP236X2	DAX 10000TL OPENC	EUR	6,1900	6,1900	6,1900	928,5000	1	6,1900	150				
Certificate	NL0013190507	DAX 10000TL OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013082282	DAX 10008TRLOPENH	EUR	5,8800	6,0400	5,8800	852,6000	1	6,0400	145				
Certificate	DE000VA8F469	DAX 10020TL OPENV	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	NL0011907050	DAX 10030TL OPENB	EUR	6,9100	8,7000	6,9050	19286,0000	13	8,5550	2425				
Certificate	NL0011926514	DAX 10040TL OPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VA8F2C9	DAX 10047TL OPENV	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0013183221	DAX 10047TRLOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CN6J232	DAX 10049TL OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013169832	DAX 10053BL OPENB	EUR	4,3300	5,8300	4,1100	11371,0000	4	5,7350	2300				
Certificate	NL0013183213	DAX 10067TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VA8F154	DAX 10070TL OPENV	EUR	5,2400	6,8950	5,2250	42940,0000	3	6,8950	8000				
Certificate	NL0013220452	DAX 10080TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CJ3QYD0	DAX 10096TL OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VA8F1W9	DAX 10100TL 0319V	EUR	4,3600	5,1750	4,3600	1135,7000	2	5,1750	260				
Certificate	DE000CJ3P562	DAX 10100TL 0319Z	EUR	5,0500	5,2000	5,0500	505,0000	1	5,2000	100				
Certificate	NL0013165558	DAX 10104BL OPENB	EUR	3,6000	5,2250	3,6000	1825,0000	5	5,2250	400				
Certificate	NL0013083488	DAX 10107TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CD623K2	DAX 10110TL OPENZ	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	NL0013126303	DAX 10120TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VA8FYJ5	DAX 10120TL OPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	NL0013183205	DAX 10127TRLOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VA8FYM9	DAX 10143TL OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000CN6J257	DAX 10153TL OPENZ	EUR	4,4000	4,6750	4,4000	619,5000	2	4,6750	140				
Certificate	NL0013165566	DAX 10154BL OPENB	EUR	3,1000	5,0050	3,0500	20393,0000	9	4,7250	5200				
Certificate	NL0012610976	DAX 10161TRLOPENH	EUR	2,9400	4,5300	2,9400	1878,0000	2	4,5300	600				
Certificate	DE000VA8FWN1	DAX 10180TL OPENV	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0013125891	DAX 10187TRLOPENH	EUR	3,8800	4,2900	3,8800	8945,0000	4	4,2900	2250				
Certificate	NL0011927496	DAX 10190TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013125107	DAX 10190TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VA8FWQ4	DAX 10194TL OPENV	EUR	3,7200	3,8550	3,7050	186,0000	1	3,8550	50				
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VA8FV10	DAX 10200TL 0319V	EUR	3,7500	4,1650	3,7500	116700,0000	3	4,1650	30000				
Certificate	DE000CD61SA9	DAX 10203TL OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0013164601	DAX 10205BL OPENB	EUR	2,5400	4,2150	2,5400	57157,5000	12	4,2150	15800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013192685	DAX 10221TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013086788	DAX 10233TRLOPENH	EUR	3,3100	3,8400	3,3100	2587,6200	5	3,8400	702				
Certificate	DE000VA71V44	DAX 10240TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000VA71V25	DAX 10240TL OPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000CJ3QWV6	DAX 10245TL OPENZ	EUR	2,1500	3,7500	2,1500	14414,9000	6	3,7500	4240				
Certificate	NL0013183635	DAX 10250TL OPENH	EUR	4,5800	4,8400	4,5800	13970,0000	3	4,8400	3000				
Certificate	NL0013164619	DAX 10255BL OPENB	EUR	2,6300	3,8300	2,6300	149261,9200	91	3,7150	43849				
Certificate	NL0013083470	DAX 10258TRLOPENH	EUR	2,1800	3,6500	2,1800	58243,0000	19	3,6000	17400				
Certificate	NL0013125883	DAX 10287TRLOPENH	EUR											
Certificate	NL0011907084	DAX 10290TL OPENB	EUR											
Certificate	DE000VA71V69	DAX 10290TL OPENV	EUR											
Certificate	DE000VA71V10	DAX 10290TL OPENV	EUR											
Certificate	NL0013125099	DAX 10290TRLOPENH	EUR											
Certificate	NL0013087588	DAX 10292TRLOPENH	EUR											
Certificate	LU1876973873	DAX 10300TCIOPENS	EUR											
Certificate	DE000VA71V86	DAX 10300TL 0319V	EUR											
Certificate	DE000CJ3P885	DAX 10300TL 0319Z	EUR											
Certificate	DE000CP23VX9	DAX 10300TL OPENC	EUR											
Certificate	NL0013124357	DAX 10300TL OPENH	EUR											
Certificate	DE000CD62676	DAX 10305TL OPENZ	EUR											
Certificate	NL0011907910	DAX 10306BL OPENB	EUR											
Certificate	NL0013083462	DAX 10308TRLOPENH	EUR											
Certificate	NL0013086770	DAX 10333TRLOPENH	EUR											
Certificate	DE000VA71V28	DAX 10340TL OPENV	EUR											
Certificate	DE000VA71V77	DAX 10340TL OPENV	EUR											
Certificate	NL0011909197	DAX 10350TL OPENB	EUR											
Certificate	DE000CD62756	DAX 10353TL OPENZ	EUR											
Certificate	NL0013083454	DAX 10358TRLOPENH	EUR											
Certificate	NL0013163868	DAX 10360BL OPENB	EUR											
Certificate	NL0013124340	DAX 10360TL OPENH	EUR											
Certificate	DE000CD623L0	DAX 10370TL OPENZ	EUR											
Certificate	NL0013125875	DAX 10387TRLOPENH	EUR											
Certificate	DE000VA71V36	DAX 10390TL OPENV	EUR											
Certificate	NL0013125081	DAX 10390TRLOPENH	EUR											
Certificate	NL0013087570	DAX 10392TRLOPENH	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 10405TL OPENZ	EUR											
Certificate	NL0013083447	DAX 10408TRLOPENH	EUR											
Certificate	NL0011907928	DAX 10412BL OPENB	EUR											
Certificate	NL0013086762	DAX 10433TRLOPENH	EUR											
Certificate	DE000VA71N85	DAX 10439TL OPENV	EUR											
Certificate	NL0012903876	DAX 10440TL OPENH	EUR											
Certificate	DE000VA71N22	DAX 10440TL OPENV	EUR											
Certificate	LU1840976994	DAX 10447TCIOPENS	EUR											
Certificate	NL0013273840	DAX 10450TL OPENB	EUR											
Certificate	DE000CD628L9	DAX 10455TL OPENZ	EUR											
Certificate	NL0012904833	DAX 10469TRLOPENH	EUR											
Certificate	NL0013163876	DAX 10471BL 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	NL0013126907	DAX 10506TRLOPENH	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CJ3RC97	DAX 10644TS OPENZ	EUR	1,3600	1,3600	0,8400	79416,2000	51	1,1900	73960				
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	DE000CJ3RDA8	DAX 10694TS OPENZ	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	DE000CJ3RFA3	DAX 10700TS 0319Z	EUR											
Certificate	NL0013220445	DAX 10700TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013273998	DAX 10720TS OPENB	EUR	2,2600	2,5050	2,2550	2447,0200	4	2,3550	1027				
Certificate	DE000CJ3RDB6	DAX 10744TS OPENZ	EUR											
Certificate	LU1876839470	DAX 10750TCIOPENS	EUR											
Certificate	NL0013222029	DAX 10756TRSOPENH	EUR	2,5900	2,5900	1,8800	80504,0000	34	2,0500	36400				
Certificate	NL0013220437	DAX 10760TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013222011	DAX 10776TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	LU1840977299	DAX 10779TCIOPENS	EUR											
Certificate	DE000VN9ZNP6	DAX 10780TS OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CJ3Q974	DAX 10793TS OPENZ	EUR	3,8700	3,9200	2,3600	44844,1000	29	2,4550	13270				
Certificate	NL0013222003	DAX 10796TRSOPENH	EUR	3,7100	3,8100	2,2000	32571,0100	76	2,3900	11153				
Certificate	LU1877370285	DAX 10800TPIOPENS	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VN9ZMY0	DAX 10800TS 0319V	EUR											
Certificate	NL0013221997	DAX 10816TRSOPENH	EUR	2,6600	2,6600	2,5700	7980,0000	1	2,5700	3000				
Certificate	NL0013273428	DAX 10820BS OPENB	EUR	4,2200	4,2200	2,4950	74210,6000	73	2,6750	25455				
Certificate	NL0013170285	DAX 10820TS OPENB	EUR	3,8300	3,8300	3,3250	3585,0000	2	3,3450	1000				
Certificate	NL0013220429	DAX 10820TS OPENH	EUR	5,4400	5,4400	3,9300	15522,5000	3	3,9300	3000				
Certificate	DE000VN9ZNS0	DAX 10830TS OPENV	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000VN9ZM91	DAX 10834TS OPENV	EUR											
Certificate	NL0013221989	DAX 10836TRSOPENH	EUR	3,1900	3,2500	2,7500	26000,7600	16	2,7500	8516				
Certificate	DE000CJ3Q982	DAX 10843TS OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	LU1876839553	DAX 10850TCIOPENS	EUR											
Certificate	NL0013221971	DAX 10856TRSOPENH	EUR	3,7900	3,7900	2,9100	3696,0000	4	2,9300	1200				
Certificate	NL0013221963	DAX 10876TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VN9ZNV4	DAX 10880TS OPENV	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	DE000CJ3Q719	DAX 10880TS OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000VN9ZND2	DAX 10884TS OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CJ3Q855	DAX 10891TS OPENZ	EUR	4,7600	4,7600	3,1800	91692,0000	44	3,4150	23800				
Certificate	NL0013221955	DAX 10896TRSOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	LU1859844190	DAX 10897TCIOPENS	EUR											
Certificate	LU1877370368	DAX 10900TPIOPENS	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VN9ZM00	DAX 10900TS 0319V	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CJ3Q842	DAX 10900TS 0319Z	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013220411	DAX 10900TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013221948	DAX 10916TRSOPENH	EUR	3,8800	3,8800	3,5000	388,0000	1	3,5000	100				
Certificate	NL0013169915	DAX 10917BS OPENB	EUR	4,6100	4,6100	3,5500	60220,0000	4	3,6450	16000				
Certificate	NL0013167661	DAX 10920TS OPENB	EUR	4,7500	4,7500	4,3250	1425,0000	1	4,3250	300				
Certificate	DE000VN9ZJV2	DAX 10930TS OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000VN9ZNH3	DAX 10934TS OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013221930	DAX 10936TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013194418	DAX 10940TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CJ3Q8T3	DAX 10941TS OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013221922	DAX 10956TRSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013194400	DAX 10980TS OPENH	EUR	5,9600	5,9600	5,5000	5,9600	1	5,5000	1				
Certificate	DE000VN9WY82	DAX 10980TS OPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	DE000VN9ZJR0	DAX 10985TS OPENV	EUR											
Certificate	NL0013191885	DAX 10991TRSOPENH	EUR	4,7000	4,7100	4,0000	21152,5000	11	4,2300	4800				
Certificate	DE000CJ3Q8U1	DAX 10991TS OPENZ	EUR	4,3950	4,3950	4,3950								
Certificate	LU1859844273	DAX 10992TCIOPENS	EUR											
Certificate	LU1877370442	DAX 11000TCIOPENS	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VN9HGC6	DAX 11000TS 0319V	EUR	4,6100	4,6100	4,3300	3581,6700	4	4,3750	799				
Certificate	DE000CP23VY7	DAX 11000TS OPENC	EUR											
Certificate	DE000CP23UA9	DAX 11000TS OPENC	EUR											
Certificate	NL0013164353	DAX 11010TS OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0013191877	DAX 11011TRSOPENH	EUR	4,8000	4,8000	4,4200	498,1600	1	4,4200	104				
Certificate	NL0013164726	DAX 11016BS OPENB	EUR	4,9800	5,0500	4,5550	23965,7500	14	4,6350	4935				
Certificate	NL0013191273	DAX 11020TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VN9HHD2	DAX 11030TS OPENV	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0013191869	DAX 11031TRSOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VN9HF43	DAX 11040TS OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000CJ3QYG3	DAX 11040TS OPENZ	EUR	6,3100	6,3100	4,7800	2084,2000	2	4,8750	340				
Certificate	LU1876839637	DAX 11050TCIOPENS	EUR											
Certificate	NL0013191851	DAX 11051TRSOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013190473	DAX 11060TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013191844	DAX 11071TRSOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000VN9HJD8	DAX 11080TS OPENV	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	DE000CJ3QWW4	DAX 11089TS OPENZ	EUR	6,8200	6,8200	5,3500	5967,5000	2	5,3500	875				
Certificate	DE000VN9HC46	DAX 11090TS OPENV	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013191836	DAX 11091TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	LU1876973956	DAX 11100TCIOPENS	EUR											
Certificate	LU1877370525	DAX 11100TCIOPENS	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VN9HDD1	DAX 11100TS 0319V	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	DE000CJ3QXF7	DAX 11100TS 0319Z	EUR	5,6300	5,8500	5,5500	3488,0000	2	5,5500	600				
Certificate	DE000CP23UB7	DAX 11100TS OPENC	EUR											
Certificate	DE000CP23VZ4	DAX 11100TS OPENC	EUR											
Certificate	NL0013191000	DAX 11110TRSOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013163801	DAX 11110TS OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0013163900	DAX 11115BS OPENB	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0013190465	DAX 11120TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013190994	DAX 11130TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VN9HDK6	DAX 11130TS OPENV	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	DE000CJ3QW37	DAX 11130TS OPENZ	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CJ3QWX2	DAX 11139TS OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VN9HC61	DAX 11140TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000CJ3QQY2	DAX 11141TL OPENZ	EUR											
Certificate	NL0013190176	DAX 11146TRSOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	LU1876839710	DAX 11150TCIOPENS	EUR											
Certificate	NL0013190168	DAX 11166TRSOPENH	EUR	6,4100	6,4100	5,9600	1192,2600	1	5,9600	186				
Certificate	NL0013190457	DAX 11180TS OPENH	EUR	7,9100	7,9100	7,4500	118,6500	1	7,4500	15				
Certificate	DE000VN9HDL4	DAX 11180TS OPENV	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0013190150	DAX 11186TRSOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CJ3QUP2	DAX 11187TS OPENZ	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VN9HDA7	DAX 11190TS OPENV	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000CJ3QQZ9	DAX 11191TL OPENZ	EUR											
Certificate	LU1876974095	DAX 11200TCIOPENS	EUR											
Certificate	LU1876839801	DAX 11200TCIOPENS	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	LU1877370798	DAX 11200TCIOPENS	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VN9HDE9	DAX 11200TS 0319V	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	DE000CP23RW9	DAX 11200TS OPENC	EUR											
Certificate	DE000CP23PS1	DAX 11200TS OPENC	EUR											
Certificate	NL0013190143	DAX 11206TRSOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013163819	DAX 11210TS OPENB	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	NL0013162944	DAX 11211BS OPENB	EUR	7,1200	7,1200	6,5850	3947,5000	4	6,5850	560				
Certificate	NL0013190135	DAX 11226TRSOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VN9HA55	DAX 11230TS OPENV	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	DE000CJ3QU00	DAX 11236TS OPENZ	EUR	8,1600	8,1600	6,7900	22740,0000	5	6,7900	3000				
Certificate	NL0013190440	DAX 11240TS OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000VN9HDC3	DAX 11240TS OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013190127	DAX 11246TRSOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	LU1876839983	DAX 11250TCIOPENS	EUR											
Certificate	NL0013190119	DAX 11266TRSOPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000VN9HA71	DAX 11280TS OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	NL0013190101	DAX 11286TRSOPENH	EUR	7,1500	7,1500	7,1500			7,1500					

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	DE000C3QWY0	DAX 11289TS OPENZ	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000VN9HAZ0	DAX 11290TS OPENV	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	LU1876840056	DAX 11300TCIOPENS	EUR											
Certificate	LU1876974178	DAX 11300TCIOPENS	EUR											
Certificate	LU1877370871	DAX 11300TCIOPENS	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VN9HA55	DAX 11300TS 0319V	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000C3QWQ6	DAX 11300TS 0319Z	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CP23PT9	DAX 11300TS OPENC	EUR											
Certificate	DE000CP23RX7	DAX 11300TS OPENC	EUR											
Certificate	NL0013190432	DAX 11300TS OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013190093	DAX 11306TRSOPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013163827	DAX 11310TS OPENB	EUR	8,8900	8,8900	8,0550	12145,5000	4	8,2850	1400				
Certificate	NL0013162951	DAX 11311BS OPENB	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	NL0013190085	DAX 11326TRSOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000VN9HA97	DAX 11330TS OPENV	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	DE000C3QUR8	DAX 11336TS OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000VN9HA06	DAX 11340TS OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	NL0013190077	DAX 11346TRSOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013190424	DAX 11360TS OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013190069	DAX 11366TRSOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000VN9G8X3	DAX 11380TS OPENV	EUR	10,0550	10,0550	10,0550			10,0550					
Certificate	DE000C3QVR6	DAX 11380TS OPENZ	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013190051	DAX 11386TRSOPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000C3QWZ7	DAX 11389TS OPENZ	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000VN9HA22	DAX 11390TS OPENV	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	LU1876974251	DAX 11400TCIOPENS	EUR											
Certificate	LU1877370954	DAX 11400TCIOPENS	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000VN9HAW7	DAX 11400TS 0319V	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	DE000CP23RY5	DAX 11400TS OPENC	EUR											
Certificate	DE000CP23PU7	DAX 11400TS OPENC	EUR											
Certificate	NL0013189459	DAX 11400TS OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013190044	DAX 11406TRSOPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013162969	DAX 11411BS OPENB	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	NL0013190036	DAX 11426TRSOPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000VN9G809	DAX 11430TS OPENV	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	DE000C3QUS6	DAX 11436TS OPENZ	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000VN9G853	DAX 11440TS OPENV	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0013190028	DAX 11446TRSOPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	LU1876842771	DAX 11450TCIOPENS	EUR											
Certificate	DE000VA9C5Y8	DAX 11451TS OPENV	EUR											
Certificate	NL0013189442	DAX 11460TS OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013189236	DAX 11465TRSOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000VN9G833	DAX 11480TS OPENV	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0013189228	DAX 11485TRSOPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000C3QTF5	DAX 11485TS OPENZ	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000VN9G8T1	DAX 11490TS OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	LU1876974335	DAX 11500TCIOPENS	EUR											
Certificate	LU1877371093	DAX 11500TCIOPENS	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	LU1876842854	DAX 11500TCIOPENS	EUR											
Certificate	DE000VN9G8K0	DAX 11500TS 0319V	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	DE000C3QWR4	DAX 11500TS 0319Z	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013189210	DAX 11505TRSOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013189202	DAX 11525TRSOPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000VN9G841	DAX 11530TS OPENV	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	DE000C3QTG3	DAX 11535TS OPENZ	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013188717	DAX 11540TS OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000VN9G8U9	DAX 11540TS OPENV	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0013189194	DAX 11545TRSOPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	LU1876842938	DAX 11550TCIOPENS	EUR											
Certificate	NL0013133903	DAX 11574TRSOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0013221914	DAX 11576TRSOPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000C3QCZ9	DAX 11578TS OPENZ	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013132988	DAX 11580TS OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0013133895	DAX 11593TRSOPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	LU1876843076	DAX 11600TCIOPENS	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000VA9C5Q4	DAX 11600TS 0319V	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	NL0013152473	DAX 11600TS OPENB	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	DE000CP23714	DAX 11600TS OPENC	EUR											
Certificate	DE000CP233Y7	DAX 11600TS OPENC	EUR	10,0100	10,0200	10,0100	3503,5000	1	10,0200	350				
Certificate	DE000VA9C2M0	DAX 11600TS OPENV	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	DE000VA9C522	DAX 11601TS OPENV	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	NL0013152101	DAX 11609BS OPENB	EUR	12,1000	12,1000	10,5550	3140,0000	2	10,5550	280				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013133887	DAX 11613TRSOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013132848	DAX 11620TS OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CJ3P919	DAX 11630TS OPENZ	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0013086622	DAX 11632TRSOPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CJ3QRT0	DAX 11635TS OPENZ	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	LU1876843159	DAX 11650TPIOPENS	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000VA9C2P3	DAX 11650TS OPENV	EUR	12,6750	12,6750	12,6750			12,6750					
Certificate	NL0013086614	DAX 11652TRSOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000VA9C2L2	DAX 11652TS OPENV	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	NL0013087208	DAX 11660TS OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	NL0013086606	DAX 11672TRSOPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CJ3P7D0	DAX 11674TS OPENZ	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013014053	DAX 11680TS OPENB	EUR	12,0650	12,0650	12,0650			12,0650					
Certificate	DE000CP06578	DAX 11700TL OPENC	EUR											
Certificate	LU1876843233	DAX 11700TPIOPENS	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000VA8FV01	DAX 11700TS 0319V	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	DE000CJ3QR67	DAX 11700TS 0319Z	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000CY52Z51	DAX 11700TS OPENC	EUR											
Certificate	DE000CP23722	DAX 11700TS OPENC	EUR											
Certificate	NL0013013782	DAX 11708BS OPENB	EUR	11,5450	11,5450	11,5450			11,5450					
Certificate	NL0013126626	DAX 11710TS OPENH	EUR	13,1800	13,2400	12,8200	660,5000	2		12,8200	50			
Certificate	DE000VA8FWJ9	DAX 11710TS OPENV	EUR	13,0850	13,0850	13,0850			13,0850					
Certificate	NL0013085509	DAX 11711TRSOPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CJ3PFD1	DAX 11715TS OPENZ	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000VA8FVD4	DAX 11719TS OPENV	EUR	10,9050	10,9050	10,9050			10,9050					
Certificate	NL0013085244	DAX 11740TS OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0013085491	DAX 11750TRSOPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000VA8FWM3	DAX 11760TS OPENV	EUR	13,5950	13,5950	13,5950			13,5950					
Certificate	DE000CJ3PFE9	DAX 11765TS OPENZ	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0013080948	DAX 11767TRSOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000VA8FVF9	DAX 11769TS OPENV	EUR	11,4050	11,4050	11,4050			11,4050					
Certificate	NL0013085483	DAX 11770TRSOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	LU1859829639	DAX 11775TPIOPENS	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013014061	DAX 11780TS OPENB	EUR	13,0650	13,0650	13,0650			13,0650					
Certificate	NL0013080930	DAX 11797TRSOPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CP06M28	DAX 11800TL 0319C	EUR											
Certificate	DE000VA8FV43	DAX 11800TS 0319V	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	DE000CP23KG7	DAX 11800TS OPENC	EUR	14,1000	14,1000	14,1000	1833,0000	1	14,1000	130				
Certificate	DE000CY52ZT9	DAX 11800TS OPENC	EUR											
Certificate	NL0013081425	DAX 11800TS OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0013008451	DAX 11804BS OPENB	EUR	12,5050	12,5050	12,5050			12,5050					
Certificate	DE000VA8FSF5	DAX 11810TS OPENV	EUR	14,0850	14,0850	14,0850			14,0850					
Certificate	DE000CJ3PFF6	DAX 11815TS OPENZ	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000VA8FVJ1	DAX 11819TS OPENV	EUR	11,9050	11,9050	11,9050			11,9050					
Certificate	NL0013080922	DAX 11827TRSOPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	LU1841151662	DAX 11829TPIOPENS	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0013192677	DAX 11831TRSOPENH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013080914	DAX 11857TRSOPENH	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000VA71NP3	DAX 11860TS OPENV	EUR	14,5350	14,5350	14,5350			14,5350					
Certificate	NL0013083363	DAX 11862TRSOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CJ3N4D9	DAX 11863TS OPENZ	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0013081417	DAX 11870TS OPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	DE000VA8FSA6	DAX 11870TS OPENV	EUR	12,3950	12,3950	12,3950			12,3950					
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	NL0013009434	DAX 11880TS OPENB	EUR	14,1400	14,1400	14,0950	2828,0000	1	14,0950	200				
Certificate	NL0013080906	DAX 11886TRSOPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000VA71NE7	DAX 11900TS 0319V	EUR	13,3850	13,3850	13,3850			13,3850					
Certificate	DE000CJ3P4D7	DAX 11900TS 0319Z	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CP07C34	DAX 11900TS OPENC	EUR											
Certificate	DE000CP06VJ3	DAX 11900TS OPENC	EUR											
Certificate	DE000CJ3N5U0	DAX 11900TS OPENZ	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013008469	DAX 11903BS OPENB	EUR	13,4950	13,4950	13,4950			13,4950					
Certificate	DE000VA71NN9	DAX 11910TS OPENV	EUR	15,0450	15,0450	15,0450			15,0450					
Certificate	DE000CJ3PCH9	DAX 11913TS OPENZ	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0013080898	DAX 11916TRSOPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000VA71MC3	DAX 11923TS OPENV	EUR	12,8650	12,8650	12,8650			12,8650					
Certificate	LU1840974601	DAX 11930TPIOPENS	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013081409	DAX 11930TS OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0013080880	DAX 11946TRSOPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000VA71NT5	DAX 11960TS OPENV	EUR	15,5550	15,5550	15,5550			15,5550					
Certificate	DE000CJ3N4E7	DAX 11962TS OPENZ	EUR	13,9800	13,9800	13,9800			13,9800					

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	NL0013125073	DAX 11971TRSOPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000VA71MF6	DAX 11973TS OPENV	EUR	13,3650	13,3650	13,3650			13,3650					
Certificate	NL0013125834	DAX 11974TRSOPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0013080872	DAX 11976TRSOPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013007800	DAX 11980TS OPENB	EUR	15,9900	16,0150	15,0950	3127,0000	2	15,0950	200				
Certificate	DE000VA71NG2	DAX 12000TS 0319V	EUR	14,3850	14,3850	14,3850			14,3850					
Certificate	DE000CP06VK1	DAX 12000TS OPENC	EUR											
Certificate	DE000CP07C42	DAX 12000TS OPENC	EUR											
Certificate	NL0013079981	DAX 12000TS OPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0013008477	DAX 12002BS OPENB	EUR	14,4850	14,4850	14,4850			14,4850					
Certificate	NL0013080864	DAX 12006TRSOPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000VA71NU3	DAX 12010TS OPENV	EUR	16,0550	16,0550	16,0550			16,0550					
Certificate	NL0013193915	DAX 12012TRSOPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CJ3N732	DAX 12015TS OPENZ	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	LU1840974783	DAX 12023TPIOPENS	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000VA71MJ8	DAX 12023TS OPENV	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	NL0013080856	DAX 12035TRSOPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0013079973	DAX 12050TS OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000VA71NW9	DAX 12060TS OPENV	EUR	16,5650	16,5650	16,5650			16,5650					
Certificate	DE000CJ3N3U5	DAX 12061TS OPENZ	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0013084494	DAX 12062TRSOPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0013080849	DAX 12065TRSOPENH	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0013085822	DAX 12069TRSOPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	DE000VA71MP5	DAX 12073TS OPENV	EUR	14,3550	14,3550	14,3550			14,3550					
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	NL0013007123	DAX 12080TS OPENB	EUR	16,0850	16,0850	16,0850			16,0850					
Certificate	NL0013079965	DAX 12090TS OPENH	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0013079775	DAX 12094TRSOPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013006851	DAX 12100BS OPENB	EUR	15,4650	15,4650	15,4650			15,4650					
Certificate	DE000CQ5AQ80	DAX 12100TL OPENC	EUR											
Certificate	DE000VA71NK4	DAX 12100TS 0319V	EUR	15,3850	15,3850	15,3850			15,3850					
Certificate	DE000CJ3P4E5	DAX 12100TS 0319Z	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000CP07C59	DAX 12100TS OPENC	EUR											
Certificate	DE000CP06VL9	DAX 12100TS OPENC	EUR											
Certificate	DE000VA71NY5	DAX 12110TS OPENV	EUR	17,0750	17,0750	17,0750			17,0750					
Certificate	DE000CJ3N153	DAX 12111TS OPENZ	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013079767	DAX 12114TRSOPENH	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	LU1840959982	DAX 12118TPIOPENS	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	DE000VA71MR1	DAX 12123TS OPENV	EUR	14,8550	14,8550	14,8550			14,8550					
Certificate	NL0013079957	DAX 12130TS OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0013079759	DAX 12133TRSOPENH	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CJ3N3C3	DAX 12150TS OPENZ	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0013079742	DAX 12153TRSOPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000VA3TJM2	DAX 12160TL OPENV	EUR											
Certificate	DE000VA7TD32	DAX 12160TS OPENV	EUR	17,5450	17,5450	17,5450			17,5450					
Certificate	DE000CJ3NOU1	DAX 12160TS OPENZ	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0013079114	DAX 12170TS OPENH	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0013079734	DAX 12173TRSOPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000VA7TE56	DAX 12174TS OPENV	EUR	15,3250	15,3250	15,3250			15,3250					
Certificate	NL0013006448	DAX 12180TS OPENB	EUR	18,5850	18,5850	17,0850	20020,8000	2	17,0850	1120				
Certificate	NL0013079726	DAX 12193TRSOPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	NL0013006125	DAX 12199BS OPENB	EUR	16,4550	16,4550	16,4550			16,4550					
Certificate	DE000CQ5AX25	DAX 12200TL OPENC	EUR											
Certificate	DE000VA7TE98	DAX 12200TS 0319V	EUR	16,3850	16,3850	16,3850			16,3850					
Certificate	DE000CP07C67	DAX 12200TS OPENC	EUR											
Certificate	DE000CP06VM7	DAX 12200TS OPENC	EUR											
Certificate	NL0013079106	DAX 12200TS OPENH	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0013078462	DAX 12210TRSOPENH	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	DE000VA7TB67	DAX 12210TS OPENV	EUR	18,0450	18,0450	18,0450			18,0450					
Certificate	DE000CJ3NOV9	DAX 12210TS OPENZ	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	DE000VA7TDY1	DAX 12224TS OPENV	EUR	15,8150	15,8150	15,8150			15,8150					
Certificate	LU1840910548	DAX 12232TPIOPENS	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	NL0013127780	DAX 12234TRSOPENH	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	NL0013079098	DAX 12250TS OPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	DE000VA7TB83	DAX 12260TS OPENV	EUR	18,5450	18,5450	18,5450			18,5450					
Certificate	DE000CJ3NOW7	DAX 12260TS OPENZ	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0013185648	DAX 12265TRSOPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	DE000VA7TD08	DAX 12274TS OPENV	EUR	16,3150	16,3150	16,3150			16,3150					
Certificate	NL0013005390	DAX 12280TS OPENB	EUR	18,0850	18,0850	18,0850			18,0850					
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR											
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	NL0013079536	DAX 12300TRSOPENH	EUR	17,2100	17,2100	17,2100			17,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA7TB18	DAX 12300TS 0319V	EUR	17,3950	17,3950	17,3950			17,3950					
Certificate	DE000CJ3P588	DAX 12300TS 0319Z	EUR	17,4700	17,4700	17,4700			17,4700					
Certificate	NL0013079528	DAX 12310TRSOPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	DE000VA7TCA3	DAX 12310TS OPENV	EUR	19,0550	19,0550	19,0550			19,0550					
Certificate	DE000CJ3NOX5	DAX 12310TS OPENZ	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0013078454	DAX 12319TRSOPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000VA7TB57	DAX 12324TS OPENV	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	DE000CV8A2Z1	DAX 12327TL OPENZ	EUR											
Certificate	NL0012895478	DAX 12348TRSOPENH	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	DE000CJ3NZX2	DAX 12359TS OPENZ	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0012906895	DAX 12360TS OPENH	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	DE000VA7TCD7	DAX 12360TS OPENV	EUR	19,5650	19,5650	19,5650			19,5650					
Certificate	NL0013127772	DAX 12374TRSOPENH	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	DE000VA7TBU3	DAX 12374TS OPENV	EUR	17,3050	17,3050	17,3050			17,3050					
Certificate	NL0012906341	DAX 12383TRSOPENH	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000CV8A302	DAX 12389TL OPENZ	EUR											
Certificate	NL0012900567	DAX 12390TS OPENH	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	NL0012894471	DAX 12390TS OPENH	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	NL0012994701	DAX 123928S OPENB	EUR	18,3850	18,3850	18,3850			18,3850					
Certificate	NL0013186240	DAX 12395TRSOPENH	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	DE000CV8B896	DAX 12398TS OPENZ	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	DE000VA7TB34	DAX 12400TS 0319V	EUR	18,3950	18,3950	18,3950			18,3950					
Certificate	DE000CP067N2	DAX 12400TS OPENC	EUR											
Certificate	DE000CP06891	DAX 12400TS OPENC	EUR											
Certificate	DE000VA7PVP9	DAX 12410TS OPENV	EUR	20,0350	20,0350	20,0350			20,0350					
Certificate	NL0013182512	DAX 12413TRSOPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0012895437	DAX 12418TRSOPENH	EUR	18,7500	18,7500	18,1500	424,0500	2	18,3700	23				
Certificate	DE000CV8B870	DAX 12420TS OPENZ	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	DE000VA7TBU1	DAX 12424TS OPENV	EUR	17,8050	17,8050	17,8050			17,8050					
Certificate	DE000CV8A310	DAX 12427TL OPENZ	EUR											
Certificate	NL0012894430	DAX 12430TS OPENH	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000CV8ADE9	DAX 12439TL OPENZ	EUR											
Certificate	NL0012894422	DAX 12440TS OPENH	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	NL0012906333	DAX 12443TRSOPENH	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0012894414	DAX 12450TS OPENH	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	DE000CJ3NZP8	DAX 12457TS OPENZ	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0012993398	DAX 12460TS OPENB	EUR	20,6150	20,6150	20,6150			20,6150					
Certificate	NL0012937585	DAX 12467TRSOPENH	EUR	18,8700	18,8700	18,8700			18,8700					
Certificate	NL0012905392	DAX 12481TRSOPENH	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	DE000CV8AVG6	DAX 12489TS OPENZ	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	NL0012988844	DAX 124908S OPENB	EUR	19,3650	19,3650	19,3650			19,3650					
Certificate	DE000VA6D492	DAX 12490TS OPENV	EUR	20,6050	20,6050	20,6050			20,6050					
Certificate	NL0012905384	DAX 12491TRSOPENH	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	DE000CP06P21	DAX 12500TS 0319C	EUR											
Certificate	DE000VA7PVL8	DAX 12500TS 0319V	EUR	19,3950	19,3950	19,3950			19,3950					
Certificate	DE000CJ3P4F2	DAX 12500TS 0319Z	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	DE000CP068A7	DAX 12500TS OPENC	EUR											
Certificate	DE000CP067P7	DAX 12500TS OPENC	EUR											
Certificate	DE000VA6D443	DAX 12500TS OPENV	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	NL0012937544	DAX 12507TRSOPENH	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	NL0012893770	DAX 12510TS OPENH	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	NL0012905376	DAX 12521TRSOPENH	EUR	19,4000	19,4000	19,4000			19,4000					
Certificate	NL0012937890	DAX 12530TS OPENH	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0012905368	DAX 12531TRSOPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	DE000VA6D3L2	DAX 12540TS OPENV	EUR	21,0950	21,0950	21,0950			21,0950					
Certificate	NL0012937502	DAX 12546TRSOPENH	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	DE000VA6D450	DAX 12550TS OPENV	EUR	18,7850	18,7850	18,7850			18,7850					
Certificate	DE000CJ3NV07	DAX 12552TS OPENZ	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	LU1817097154	DAX 12560TPIOPENS	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0012988638	DAX 12560TS OPENB	EUR	21,5650	21,5650	21,5650			21,5650					
Certificate	NL0012937106	DAX 12575TRSOPENH	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	NL0012893143	DAX 12580TS OPENH	EUR	21,7000	21,7000	21,7000			21,7000					
Certificate	NL0012988448	DAX 125888S OPENB	EUR	20,3450	20,3450	20,3450			20,3450					
Certificate	DE000CV8AU11	DAX 12588TS OPENZ	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	DE000VASRRT9	DAX 12590TS OPENV	EUR	21,5950	21,5950	21,5950			21,5950					
Certificate	NL0012937080	DAX 12595TRSOPENH	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	DE000CP06Q05	DAX 12600TS 0319C	EUR											
Certificate	DE000VA7PVP9	DAX 12600TS 0319V	EUR	20,3950	20,3950	20,3950			20,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58WB6	DAX 12600TS OPENC	EUR											
Certificate	DE000CP064N9	DAX 12600TS OPENC	EUR											
Certificate	NL0012937072	DAX 12604TRSOPENH	EUR	20,2300	20,2300	20,2300				20,2300				
Certificate	NL0012936777	DAX 12610TS OPENH	EUR	21,9400	21,9400	21,9400				21,9400				
Certificate	DE000VASRC94	DAX 12618TS OPENV	EUR	19,2750	19,2750	19,2750				19,2750				
Certificate	DE000CV8B6R8	DAX 12638TS OPENZ	EUR	20,7200	20,7200	20,7200				20,7200				
Certificate	NL0012934483	DAX 12640TS OPENH	EUR	22,2600	22,2600	22,2600				22,2600				
Certificate	DE000VASRDF8	DAX 12640TS OPENV	EUR	21,9350	21,9350	21,9350				21,9350				
Certificate	NL0012937031	DAX 12644TRSOPENH	EUR	20,6200	20,6200	20,6200				20,6200				
Certificate	NL0012986582	DAX 12650TS OPENB	EUR	22,5100	22,5700	22,4850	901,9000	2		22,4850	40			
Certificate	NL0012935019	DAX 12658TRSOPENH	EUR	20,7600	20,7600	20,7600				20,7600				
Certificate	DE000VASRDA9	DAX 12668TS OPENV	EUR	19,7750	19,7750	19,7750				19,7750				
Certificate	DE000CV8ALE2	DAX 12670TS OPENZ	EUR	22,4300	22,4300	22,4300				22,4300				
Certificate	LU1816971482	DAX 12678TPIOPENS	EUR	19,6100	19,6100	19,6100				19,6100				
Certificate	NL0012934848	DAX 12686TRSOPENH	EUR	21,0400	21,0400	21,0400				21,0400				
Certificate	DE000CV8AU29	DAX 12687TS OPENZ	EUR	21,2000	21,2000	21,2000				21,2000				
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR	22,4450	22,4450	22,4450				22,4450				
Certificate	DE000CP06N32	DAX 12700TS 0319C	EUR											
Certificate	DE000VA7PPY3	DAX 12700TS 0319V	EUR	21,3950	21,3950	21,3950				21,3950				
Certificate	DE000CJ3P596	DAX 12700TS 0319Z	EUR	21,4700	21,4700	21,4700				21,4700				
Certificate	DE000CQ58WC4	DAX 12700TS OPENC	EUR											
Certificate	DE000CP061U0	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	NL0012934442	DAX 12710TS OPENH	EUR	22,9600	22,9600	22,9600				22,9600				
Certificate	NL0012904098	DAX 12715TRSOPENH	EUR	21,3300	21,3300	21,3300				21,3300				
Certificate	DE000VASRDB7	DAX 12718TS OPENV	EUR	20,2650	20,2650	20,2650				20,2650				
Certificate	DE000CV89KR3	DAX 12723TS OPENZ	EUR	21,5700	21,5700	21,5700				21,5700				
Certificate	NL0012917678	DAX 12735TRSOPENH	EUR	21,5200	21,5200	21,5200				21,5200				
Certificate	DE000VASRDJ0	DAX 12740TS OPENV	EUR	22,9450	22,9450	22,9450				22,9450				
Certificate	NL0012986590	DAX 12750TS OPENB	EUR	23,4950	23,4950	23,4950				23,4950				
Certificate	NL0012904080	DAX 12764TRSOPENH	EUR	21,8200	21,8200	21,8200				21,8200				
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR	20,7650	20,7650	20,7650				20,7650				
Certificate	NL0012916712	DAX 12770TS OPENH	EUR	23,5800	23,5800	23,5800				23,5800				
Certificate	DE000CV89MS7	DAX 12776TS OPENZ	EUR											
Certificate	NL0012917637	DAX 12784TRSOPENH	EUR	22,0200	22,0200	22,0200				22,0200				
Certificate	DE000CV8AKW6	DAX 12784TS OPENZ	EUR	22,1700	22,1700	22,1700				22,1700				
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR	23,4450	23,4450	23,4450				23,4450				
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR	20,7600	20,7600	20,7600				20,7600				
Certificate	DE000CP06N40	DAX 12800TS 0319C	EUR											
Certificate	DE000VA7PP08	DAX 12800TS 0319V	EUR	22,3950	22,3950	22,3950				22,3950				
Certificate	DE000CQ58UK1	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000CP063M3	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52WM1	DAX 12800TS OPENC	EUR											
Certificate	NL0012917629	DAX 12804TRSOPENH	EUR	22,2100	22,2100	22,2100				22,2100				
Certificate	NL0012916670	DAX 12810TS OPENH	EUR	23,9800	23,9800	23,9800				23,9800				
Certificate	DE000VASRCK0	DAX 12818TS OPENV	EUR	21,2450	21,2450	21,2450				21,2450				
Certificate	DE000CV89JK0	DAX 12822TS OPENZ	EUR	22,5500	22,5500	22,5500				22,5500				
Certificate	NL0012904072	DAX 12834TRSOPENH	EUR	22,5100	22,5100	22,5100				22,5100				
Certificate	NL0012981716	DAX 12840TS OPENB	EUR	24,3650	24,3650	24,3650				24,3650				
Certificate	DE000VASRBj4	DAX 12840TS OPENV	EUR	23,9250	23,9250	23,9250				23,9250				
Certificate	NL0012916654	DAX 12850TS OPENH	EUR	24,3800	24,3800	24,3800				24,3800				
Certificate	DE000CV8AKV8	DAX 12858TS OPENZ	EUR											
Certificate	NL0012904064	DAX 12863TRSOPENH	EUR	22,8100	22,8100	22,8100				22,8100				
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR	21,7150	21,7150	21,7150				21,7150				
Certificate	NL0012917587	DAX 12882TRSOPENH	EUR	23,0000	23,0000	23,0000				23,0000				
Certificate	DE000CV8AGY0	DAX 12884TS OPENZ	EUR	23,1600	23,1600	23,1600				23,1600				
Certificate	NL0012918262	DAX 12890TS OPENH	EUR	24,7900	24,7900	24,7900				24,7900				
Certificate	NL0012919278	DAX 12894TRSOPENH	EUR	23,1200	23,1200	23,1200				23,1200				
Certificate	DE000CP06N57	DAX 12900TS 0319C	EUR											
Certificate	DE000VA7PP32	DAX 12900TS 0319V	EUR	23,3950	23,3950	23,3950				23,3950				
Certificate	DE000CY52WN9	DAX 12900TS OPENC	EUR											
Certificate	DE000CQ58PA2	DAX 12900TS OPENC	EUR											
Certificate	DE000CP064P4	DAX 12900TS OPENC	EUR											
Certificate	DE000CV89JR5	DAX 12910TS OPENZ	EUR	24,9000	24,9000	24,9000				24,9000				
Certificate	DE000CV89JM6	DAX 12922TS OPENZ	EUR	23,5500	23,5500	23,5500				23,5500				
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR	21,6000	21,6000	21,6000				21,6000				
Certificate	NL0012918247	DAX 12930TS OPENH	EUR	25,1900	25,1900	25,1900				25,1900				
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR	24,3950	24,3950	24,3950				24,3950				
Certificate	NL0012972566	DAX 12940TS OPENB	EUR	25,4150	25,4150	25,4150				25,4150				
Certificate	NL0012612469	DAX 12943TRSOPENH	EUR	23,6100	23,6100	23,6100				23,6100				
Certificate	NL0012562433	DAX 12951TRSOPENH	EUR	23,6900	23,6900	23,6900				23,6900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR	22,3700	22,3700	22,1850	111,8500	1	22,1850		5			
Certificate	NL0012916134	DAX 12960TS OPENH	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	NL0012916126	DAX 12970TS OPENH	EUR	25,6700	25,6700	25,6700			25,6700					
Certificate	DE000CV89J30	DAX 12971TS OPENZ	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0012681811	DAX 129758S OPENB	EUR	24,2150	24,2150	24,2150			24,2150					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	24,9050	24,9050	24,9050			24,9050					
Certificate	NL0012914121	DAX 12990TRSOPENH	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	DE000CP06N65	DAX 13000TS 0319C	EUR											
Certificate	DE000VA7PP40	DAX 13000TS 0319V	EUR	24,3950	24,3950	24,3950			24,3950					
Certificate	DE000CQ58M62	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ58JR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR											
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	22,6850	22,6850	22,6850			22,6850					
Certificate	NL0012916100	DAX 13010TS OPENH	EUR	26,0700	26,0700	26,0700			26,0700					
Certificate	DE000CV89J48	DAX 13021TS OPENZ	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	25,4050	25,4050	25,4050			25,4050					
Certificate	NL0012612121	DAX 13040TRSOPENH	EUR	24,5800	24,5800	24,5800			24,5800					
Certificate	NL0012786636	DAX 13040TS OPENB	EUR	26,3950	26,3950	26,3950			26,3950					
Certificate	NL0012562904	DAX 13040TS OPENH	EUR	26,3700	26,3700	26,3700			26,3700					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	23,1750	23,1750	23,1750			23,1750					
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	NL0012562037	DAX 13070TS OPENH	EUR	26,6400	26,6400	26,6400			26,6400					
Certificate	DE000CV89J55	DAX 13071TS OPENZ	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	25,9050	25,9050	25,9050			25,9050					
Certificate	NL0012912760	DAX 13097TRSOPENH	EUR	25,1500	25,1500	25,1500			25,1500					
Certificate	DE000VA7PP73	DAX 13100TS 0319V	EUR	25,3950	25,3950	25,3950			25,3950					
Certificate	DE000CJ3P4G0	DAX 13100TS 0319Z	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	DE000CQ58J57	DAX 13100TS OPENC	EUR											
Certificate	NL0012561872	DAX 13100TS OPENH	EUR	26,9300	26,9300	26,9300			26,9300					
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	23,6750	23,6750	23,6750			23,6750					
Certificate	NL0012681282	DAX 13120TS OPENB	EUR	26,6150	26,6150	26,6150			26,6150					
Certificate	DE000CV89J63	DAX 13120TS OPENZ	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	26,4150	26,4150	26,4150			26,4150					
Certificate	NL0012918171	DAX 13140TS OPENH	EUR	27,3900	27,3900	27,3900			27,3900					
Certificate	DE000CV4ZSE3	DAX 13150TS OPENZ	EUR	27,3850	27,3850	27,3850			27,3850					
Certificate	NL0012561534	DAX 13155TRSOPENH	EUR	25,7300	25,7300	25,7300			25,7300					
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	24,1650	24,1650	24,1650			24,1650					
Certificate	NL0012498810	DAX 131658S OPENB	EUR	26,1150	26,1150	26,1150			26,1150					
Certificate	DE000CV89229	DAX 13166TS OPENZ	EUR	25,9900	25,9900	25,9900			25,9900					
Certificate	NL0012613160	DAX 13180TS OPENH	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	DE000CP06N73	DAX 13200TS 0319C	EUR											
Certificate	DE000VA7PQA1	DAX 13200TS 0319V	EUR	26,3950	26,3950	26,3950			26,3950					
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012918122	DAX 13210TS OPENH	EUR	28,1000	28,1000	28,1000			28,1000					
Certificate	DE000CE6FJ19	DAX 13212TS OPENZ	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0012680524	DAX 13220TS OPENB	EUR	30,3250	30,3250	30,3250			30,3250					
Certificate	NL0012537070	DAX 13221TRSOPENH	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	NL0012915862	DAX 13238TRSOPENH	EUR	26,5600	26,5600	26,5600			26,5600					
Certificate	NL0012903835	DAX 13270TS OPENH	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	DE000CE6BWE2	DAX 13275TS OPENZ	EUR	27,0700	27,0700	27,0700			27,0700					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	26,8450	26,8450	26,8450			26,8450					
Certificate	NL0012987259	DAX 13300BOCO619B	EUR	105,8000	105,8000	105,8000			105,8000					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	NL0012530125	DAX 13300TRSOPENH	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	DE000VA7PQE3	DAX 13300TS 0319V	EUR	27,3950	27,3950	27,3950			27,3950					
Certificate	NL0011048228	DAX 13305TRSOPENH	EUR	27,2200	27,2200	27,2200			27,2200					
Certificate	NL0012527832	DAX 13320TS OPENH	EUR	29,1400	29,1400	29,1400			29,1400					
Certificate	NL0012090641	DAX 13320TS OPENH	EUR	29,2100	29,2100	29,2100			29,2100					
Certificate	DE000CE6F1J0	DAX 13322TS OPENZ	EUR	27,5400	27,5400	27,5400			27,5400					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	24,6450	24,6450	24,6450			24,6450					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	27,3450	27,3450	27,3450			27,3450					
Certificate	NL0012499537	DAX 133618S OPENB	EUR	28,0750	28,0750	28,0750			28,0750					
Certificate	NL0013084486	DAX 13363TRSOPENH	EUR	27,8100	27,8100	27,8100			27,8100					
Certificate	DE000CE6F4P1	DAX 13373TS OPENZ	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	NL0012863161	DAX 13376TRSOPENH	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR	25,1350	25,1350	25,1350			25,1350					
Certificate	NL0013003866	DAX 13390TS OPENB	EUR	29,3150	29,3150	29,3150			29,3150					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	27,8450	27,8450	27,8450			27,8450					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000CP06N81	DAX 13400TS 0319C	EUR											
Certificate	DE000VA7PQH6	DAX 13400TS 0319V	EUR	28,3950	28,3950	28,3950			28,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR											
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR											
Certificate	DE000CV42SD5	DAX 13400TS OPENZ	EUR	29,8750	29,8750	29,8750				29,8750				
Certificate	NL0012277008	DAX 13410TS OPENB	EUR	32,3150	32,3150	32,3150				32,3150				
Certificate	NL0012851323	DAX 13410TS OPENH	EUR	30,1200	30,1200	30,1200				30,1200				
Certificate	NL0012904817	DAX 13422TRSOPENH	EUR	28,4000	28,4000	28,4000				28,4000				
Certificate	DE000CE6F4Q9	DAX 13423TS OPENZ	EUR	28,5500	28,5500	28,5500				28,5500				
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	25,6250	25,6250	25,6250				25,6250				
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	28,3450	28,3450	28,3450				28,3450				
Certificate	DE000VL61N14	DAX 13476TS OPENV	EUR	26,1150	26,1150	26,1150				26,1150				
Certificate	DE000CE6FAD1	DAX 13477TS OPENZ	EUR	29,0900	29,0900	29,0900				29,0900				
Certificate	NL0012329783	DAX 13483TRSOPENH	EUR	29,0100	29,0100	29,0100				29,0100				
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	28,8450	28,8450	28,8450				28,8450				
Certificate	DE000CP06N99	DAX 13500TS 0319C	EUR											
Certificate	DE000VA7PQP9	DAX 13500TS 0319V	EUR	29,3950	29,3950	29,3950				29,3950				
Certificate	DE000CJ3P6A8	DAX 13500TS 0319Z	EUR	29,4800	29,4800	29,4800				29,4800				
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR											
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR											
Certificate	NL0012536155	DAX 13500TS OPENH	EUR	30,9500	30,9500	30,9500				30,9500				
Certificate	LU1784828235	DAX 13504TS OPENS	EUR	26,9200	26,9200	26,9200				26,9200				
Certificate	NL0012862213	DAX 13520TS OPENH	EUR	31,2300	31,2300	31,2300				31,2300				
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR	26,6050	26,6050	26,6050				26,6050				
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	29,3450	29,3450	29,3450				29,3450				
Certificate	DE000CD64946	DAX 13563TS OPENZ	EUR	29,9500	29,9500	29,9500				29,9500				
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	27,9100	27,9100	27,0950	502,3800	1	27,0950	18				
Certificate	NL0012537955	DAX 13590TRSOPENH	EUR	30,0800	30,0800	30,0800				30,0800				
Certificate	DE000VA7PQT1	DAX 13600TS 0319V	EUR	30,4050	30,4050	30,4050				30,4050				
Certificate	NL0013001621	DAX 13610TS OPENB	EUR	32,2150	32,2150	32,2150				32,2150				
Certificate	NL0012536080	DAX 13610TS OPENH	EUR	32,1400	32,1400	32,1400				32,1400				
Certificate	DE000CE6FAE9	DAX 13616TS OPENZ	EUR	30,4800	30,4800	30,4800				30,4800				
Certificate	LU1784828151	DAX 13634TS OPENS	EUR	28,2000	28,2000	28,2000				28,2000				
Certificate	DE000CE6CW5	DAX 13640TS OPENZ	EUR	32,3150	32,3150	32,3150				32,3150				
Certificate	DE000CE6FCR7	DAX 13659TS OPENZ	EUR	30,9100	30,9100	30,9100				30,9100				
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	29,8150	29,8150	29,8150				29,8150				
Certificate	NL0012864136	DAX 13697TRSOPENH	EUR	31,1400	31,1400	31,1400				31,1400				
Certificate	DE000VA7PQX3	DAX 13700TS 0319V	EUR	31,4050	31,4050	31,4050				31,4050				
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR											
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR											
Certificate	DE000CE6FCS5	DAX 13709TS OPENZ	EUR	31,4100	31,4100	31,4100				31,4100				
Certificate	NL0012329577	DAX 13710TS OPENH	EUR	33,1300	33,1300	33,1300				33,1300				
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	30,3050	30,3050	30,3050				30,3050				
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR	27,5550	27,5550	27,5550				27,5550				
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	DE000CE6FCT3	DAX 13759TS OPENZ	EUR	31,9100	31,9100	31,9100				31,9100				
Certificate	NL0012537419	DAX 13760TS OPENH	EUR	33,6500	33,6500	33,6500				33,6500				
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	30,8050	30,8050	30,8050				30,8050				
Certificate	NL0012208151	DAX 13780TRSOPENH	EUR	31,9700	31,9700	31,9700				31,9700				
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR	28,0450	28,0450	28,0450				28,0450				
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR	28,5450	28,5450	28,5450				28,5450				
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR											
Certificate	DE000CE6FCU1	DAX 13808TS OPENZ	EUR	32,4000	32,4000	32,4000				32,4000				
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	31,3050	31,3050	31,3050				31,3050				
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR	29,0350	29,0350	29,0350				29,0350				
Certificate	LU1784828078	DAX 13851TS OPENS	EUR	30,3300	30,3300	30,3300				30,3300				
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	31,7350	31,7350	31,7350				31,7350				
Certificate	DE000CE6FEY9	DAX 13863TS OPENZ	EUR	32,9500	32,9500	32,9500				32,9500				
Certificate	DE000CE6CID9	DAX 13890TS OPENZ	EUR	34,8050	34,8050	34,8050				34,8050				
Certificate	DE000CJ3P6B6	DAX 13900TS 0319Z	EUR	33,4800	33,4800	33,4800				33,4800				
Certificate	DE000CY51W78	DAX 13900TS OPENC	EUR											
Certificate	NL0012051650	DAX 13900TS OPENH	EUR	35,0300	35,0300	35,0300				35,0300				
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR	29,5150	29,5150	29,5150				29,5150				
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	32,2350	32,2350	32,2350				32,2350				
Certificate	DE000CE6FCV9	DAX 13957TS OPENZ	EUR	33,8900	33,8900	33,8900				33,8900				
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR	30,0050	30,0050	30,0050				30,0050				
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	32,7250	32,7250	32,7250				32,7250				
Certificate	NL0012860464	DAX 13971TRSOPENH	EUR	33,8800	33,8800	33,8800				33,8800				
Certificate	DE000CP06NA9	DAX 14000TS 0319C	EUR											
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CV42PB5	DAX 14006TS OPENZ	EUR	34,3800	34,3800	34,3800				34,3800				
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR	30,4950	30,4950	30,4950				30,4950				

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	DE000VL37L38	DAX 14010TS OPENV	EUR	33,2250	33,2250	33,2250			33,2250					
Certificate	NL0012434377	DAX 14040TS OPENH	EUR	36,4500	36,4500	36,4500			36,4500					
Certificate	DE000CV42PC3	DAX 14056TS OPENZ	EUR	34,8800	34,8800	34,8800			34,8800					
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR	30,9750	30,9750	30,9750			30,9750					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	33,7250	33,7250	33,7250			33,7250					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR											
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR	31,4650	31,4650	31,4650			31,4650					
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR	34,2150	34,2150	34,2150			34,2150					
Certificate	DE000CE6CQ96	DAX 14140TS OPENZ	EUR	37,4050	37,4050	37,4050			37,4050					
Certificate	DE000CE6FCW7	DAX 14156TS OPENZ	EUR	35,8800	35,8800	35,8800			35,8800					
Certificate	DE000VL2FXX8	DAX 14158TS OPENV	EUR	31,9450	31,9450	31,9450			31,9450					
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR	34,7150	34,7150	34,7150			34,7150					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR											
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR											
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR	32,4350	32,4350	32,4350			32,4350					
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR	35,2050	35,2050	35,2050			35,2050					
Certificate	NL0012213359	DAX 14260TS OPENH	EUR	38,7400	38,7400	38,7400			38,7400					
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR	35,7050	35,7050	35,7050			35,7050					
Certificate	DE000CV88WG3	DAX 14260TS OPENZ	EUR	36,9200	36,9200	36,9200			36,9200					
Certificate	NL0012904809	DAX 14274TRSOPENH	EUR	36,9200	36,9200	36,9200			36,9200					
Certificate	DE000CJ3P4H8	DAX 14300TS 0319Z	EUR	37,4900	37,4900	37,4900			37,4900					
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR	36,2050	36,2050	36,2050			36,2050					
Certificate	NL0011229380	DAX 14350TS OPENH	EUR	39,6000	39,6000	39,6000			39,6000					
Certificate	DE000CV87MS1	DAX 14357TS OPENZ	EUR	37,8900	37,8900	37,8900			37,8900					
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR	36,6950	36,6950	36,6950			36,6950					
Certificate	DE000CE6CTJ5	DAX 14390TS OPENZ	EUR	39,9050	39,9050	39,9050			39,9050					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR	37,1950	37,1950	37,1950			37,1950					
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR	37,9150	37,9150	37,9150			37,9150					
Certificate	NL0012559215	DAX 14460TS OPENH	EUR	40,7400	40,7400	40,7400			40,7400					
Certificate	DE000CV890F5	DAX 14460TS OPENZ	EUR	38,9200	38,9200	38,9200			38,9200					
Certificate	DE000CP06NB7	DAX 14500TS 0319C	EUR											
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR											
Certificate	NL0012241756	DAX 14510TS OPENH	EUR	41,2600	41,2600	41,2600			41,2600					
Certificate	DE000CE6FCX5	DAX 14553TS OPENZ	EUR	39,8500	39,8500	39,8500			39,8500					
Certificate	NL0012606446	DAX 14585TRSOPENH	EUR	40,0300	40,0300	40,0300			40,0300					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR											
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR											
Certificate	NL0012679039	DAX 14610TS OPENB	EUR	45,7500	45,7550	44,6850	10202,2500	1	44,6850	223				
Certificate	DE000CE6CTK3	DAX 14640TS OPENZ	EUR	42,3850	42,3850	42,3850			42,3850					
Certificate	NL0012198105	DAX 14642TRSOPENH	EUR	40,5900	40,5900	40,5900			40,5900					
Certificate	NL0012903827	DAX 14670TS OPENH	EUR	42,9000	42,9000	42,9000			42,9000					
Certificate	DE000CV88EZ1	DAX 14753TS OPENZ	EUR	41,8500	41,8500	41,8500			41,8500					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CY16PI6	DAX 14800TS OPENC	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	DE000CE6DLS1	DAX 14880TS OPENZ	EUR	44,8750	44,8750	44,8750			44,8750					
Certificate	NL0012198808	DAX 14930TS OPENH	EUR	45,4900	45,4900	45,4900			45,4900					
Certificate	DE000CV4YQP6	DAX 14953TS OPENZ	EUR	43,8500	43,8500	43,8500			43,8500					
Certificate	DE000CP06NC5	DAX 15000TS 0319C	EUR											
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR											
Certificate	NL0011047741	DAX 15090TS OPENH	EUR	47,0900	47,0900	47,0900			47,0900					
Certificate	DE000CE6F0F0	DAX 15130TS OPENZ	EUR	47,3650	47,3650	47,3650			47,3650					
Certificate	DE000CV88QJ9	DAX 15158TS OPENZ	EUR	45,9000	45,9000	45,9000			45,9000					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR											
Certificate	NL0012530117	DAX 15221TRSOPENH	EUR	46,3800	46,3800	46,3800			46,3800					
Certificate	DE000CV4YQN1	DAX 15351TS OPENZ	EUR	47,8300	47,8300	47,8300			47,8300					
Certificate	DE000CE6FAP5	DAX 15380TS OPENZ	EUR	49,8950	49,8950	49,8950			49,8950					
Certificate	NL0011048210	DAX 15413TRSOPENH	EUR	48,3000	48,3000	48,3000			48,3000					
Certificate	NL0012548036	DAX 15420TS OPENH	EUR	50,4100	50,4100	50,4100			50,4100					
Certificate	DE000CV890A6	DAX 15553TS OPENZ	EUR	49,8500	49,8500	49,8500			49,8500					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR											
Certificate	DE000CE6FEG6	DAX 15620TS OPENZ	EUR	52,3850	52,3850	52,3850			52,3850					
Certificate	NL0012535934	DAX 15670TS OPENH	EUR	52,9600	52,9600	52,9600			52,9600					
Certificate	DE000CV87MT9	DAX 15751TS OPENZ	EUR	51,8300	51,8300	51,8300			51,8300					

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	NL0011229372	DAX 15830TS OPENH	EUR	54,6500	54,6500	54,6500			54,6500					
Certificate	DE000CV4ZNE4	DAX 15870TS OPENZ	EUR	54,9050	54,9050	54,9050			54,9050					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	DE000CV88LA9	DAX 16154TS OPENZ	EUR	55,8600	55,8600	55,8600			55,8600					
Certificate	DE000CV88TM7	DAX 16557TS OPENZ	EUR	59,8900	59,8900	59,8900			59,8900					
Certificate	NL0011047733	DAX 16580TS OPENH	EUR	62,1700	62,1700	62,1700			62,1700					
Certificate	NL0011229364	DAX 18080TS OPENH	EUR	77,3700	77,3700	77,3700			77,3700					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	1,4100	1,4750	1,4100	21865,0000	5	1,4750	15500				
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	3,4680	3,4680	3,4680			3,4680					
Certificate	DE000CE6BUD3	DAXIF LEVOPENZ	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	DE000CE6BUD9	DAXIF LEVOPENZ	EUR	0,4410	0,4460	0,4410	882,0000	1	0,4460	2000				
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR	9,8250	9,8250	9,8250			9,8250					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	3,7500	3,7500	3,7480	750,0000	1	3,7480	200				
Certificate	DE000DBOXJ17	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	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013275068	DBANK 6.3TL OPENB	EUR											
Certificate	NL0012923395	DBANK 6.5TL OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013164486	DBANK 6.6TL OPENB	EUR											
Certificate	NL0013162159	DBANK 6.9TL OPENB	EUR											
Certificate	NL0013224231	DBANK 7.1TS OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013220767	DBANK 7.1TS OPENH	EUR											
Certificate	NL0013193071	DBANK 7.3TL OPENH	EUR											
Certificate	NL0013274236	DBANK 7.9TS OPENB	EUR											
Certificate	NL0013218266	DBANK 7.9TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013194988	DBANK 7.9TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013162522	DBANK 8.7TS OPENB	EUR											
Certificate	NL0013181704	DBANK 8.7TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013132889	DBANK 9.1TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013017262	DBANK 9.7TS OPENB	EUR											
Certificate	NL0013125610	DBANK 9.8TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012938096	DBANK 10.7TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012990204	DBANK 10.8TS OPENB	EUR											
Certificate	NL0012934640	DBANK 11.7TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012934632	DBANK 12.1TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012683262	DBANK 14.7TS OPENB	EUR											
Certificate	NL0010897427	DBANK 26.8TS OPENB	EUR											
Certificate	DE000CJ3PLE7	DBANK10.07TS OPENZ	EUR	0,3250	0,3250	0,3050			0,3050					
Certificate	NL0012988513	DBANK10.798S OPENB	EUR											
Certificate	DE000CV8AXJ6	DBANK11.07TS OPENZ	EUR	0,4250	0,4250	0,4050			0,4050					
Certificate	DE000CV883M6	DBANK12.06TS OPENZ	EUR	0,5250	0,5250	0,5050			0,5050					
Certificate	NL0012774509	DBANK12.768S OPENB	EUR											
Certificate	NL0012681910	DBANK14.718S OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK24.95TS OPENZ	EUR	1,8150	1,8150	1,7850			1,7850					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	NL0013165764	DBANK4.2488L OPENB	EUR											
Certificate	DE000CJ3QZ18	DBANK4.615TL OPENZ	EUR	2,2750	2,5000	2,2750			2,5000					
Certificate	NL0013155252	DBANK5.2498L OPENB	EUR											
Certificate	DE000CV89P57	DBANK5.618TL OPENZ	EUR	0,1250	0,1550	0,1250			0,1550					
Certificate	DE000CJ3QZ26	DBANK6.127TL OPENZ	EUR	0,7850	1,0000	0,7850			1,0000					
Certificate	NL0012975171	DBANK6.2528L OPENB	EUR	0,7100	0,8200	0,7000	10030,0000	3	0,8000	13000				
Certificate	DE000CD634D4	DBANK6.627TL OPENZ	EUR	0,0350	0,0550	0,0300	21,0000	1	0,0550	700				
Certificate	DE000CJ3PPL3	DBANK7.108TL OPENZ	EUR											
Certificate	NL0013166606	DBANK7.2498L OPENB	EUR											
Certificate	DE000CJ3Q7M0	DBANK8.186TS OPENZ	EUR	1,3650	1,3650	1,1400			1,1400					
Certificate	NL0013155443	DBANK8.7988S OPENB	EUR											
Certificate	DE000CJ3QE47	DBANK9.079TS OPENZ	EUR	2,2450	2,2450	2,0300	612,0000	1	2,0300	300				
Certificate	DE000CR6X6T8	DEUTS63.59TL OPENZ	EUR	4,0350	4,1450	4,0350			4,1450					
Certificate	NL0011055116	DEUTS65.25TL OPENH	EUR	4,2500	4,3400	4,2500	1577,9400	2	4,3300	364				
Certificate	DE000CR6XYF4	DEUTS69.25TL OPENZ	EUR	3,4650	3,5750	3,4650			3,5750					
Certificate	DE000CE6C8P5	DEUTS77.18TL OPENZ	EUR	2,6750	2,7850	2,6750			2,7850					
Certificate	DE000CE6CKZ0	DEUTS85.13TL OPENZ	EUR	1,8850	1,9950	1,8850			1,9950					
Certificate	DE000CV4Z076	DEUTS94.08TL OPENZ	EUR	0,9950	1,1050	0,9950	497,5500	1	1,1050	465				
Certificate	DE000CR9SFM3	DIAGE17.24TL OPENZ	EUR	2,4250	2,4250	2,4100			2,4100					

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	DE000CD61VG0	DIAGE19.27TL OPENZ	EUR	1,9450	1,9450	1,9300			1,9300					
Certificate	DE000CE6E4Q0	DIAGE22.79TL OPENZ	EUR	1,1650	1,1650	1,1500			1,1500					
Certificate	DE000CV89DJ5	DIETN21.76TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CN6FS43	DIETN23.96TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CN6K6V8	DIETN26.58TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013168461	DIETN26.77BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013016413	DIETN28.78BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CN6K6W6	DIETN29.22TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013008675	DIETN30.79BL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CV88RC2	DIETN32.35TL OPENZ	EUR											
Certificate	NL0013169519	DIETN32.78BL OPENB	EUR											
Certificate	NL0013165913	DIETN34.54BS OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013006265	DIETN38.54BS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CD615E1	DIETN41.95TS OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012993000	DIETN42.51BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013164320	DJAUT 341TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0013009210	DJAUT 381TL OPENB	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0012989891	DJAUT 421TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013163850	DJAUT 496TS OPENB	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013007826	DJAUT 536TS OPENB	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012975486	DJAUT 576TS OPENB	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	DE000CJ3QUU2	DJAUT300.4TL OPENZ	EUR	13,9500	14,0200	13,9500			14,0200					
Certificate	DE000CN6HK49	DJAUT370.7TL OPENZ	EUR	6,9700	7,0400	6,9700			7,0400					
Certificate	DE000CN6H4X4	DJAUT410.7TL OPENZ	EUR	3,0200	3,1000	3,0200			3,1000					
Certificate	DE000CJ3QUV0	DJAUT507.1TS OPENZ	EUR	6,9300	6,9300	6,8400			6,8400					
Certificate	DE000CV882Z0	DJAUT577.1TS OPENZ	EUR	13,9100	13,9100	13,8200			13,8200					
Certificate	DE000CE6CH30	DJAUT677.3TS OPENZ	EUR	23,9200	23,9200	23,8400			23,8400					
Certificate	DE0006075427	DJBKS PI OPENN	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 76TL OPENB	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	NL0010133799	DJBKS 96TL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0013016827	DJBKS 117TL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013015316	DJBKS 150TS OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0011089156	DJBKS 190TS OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	NL0006280695	DJBKS 208TS OPENB	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	DE000CN6J9E1	DJBKS106.1TL OPENZ	EUR	2,4350	2,6200	2,4350			2,6200					
Certificate	DE000CJ3QYH1	DJBKS115.1TL OPENZ	EUR	1,5450	1,7300	1,5450			1,7300					
Certificate	DE000CD63CJ0	DJBKS125.1TL OPENZ	EUR	0,5650	0,7500	0,5650			0,7500					
Certificate	DE000CJ3QYI7	DJBKS148.8TS OPENZ	EUR	1,8950	1,8950	1,7100			1,7100					
Certificate	DE000CV8B748	DJBKS168.6TS OPENZ	EUR	3,8750	3,8750	3,6900			3,6900					
Certificate	DE000CV883C7	DJBKS188.2TS OPENZ	EUR	5,8300	5,8300	5,6500	1221,2000	1	5,6500	215				
Certificate	DE000CE6C535	DJBKS208.1TS OPENZ	EUR	7,8200	7,8300	7,6400	3523,5000	1	7,6400	450				
Certificate	DE000CJ3RAA4	DJBKS86.02TL OPENZ	EUR	4,4350	4,6200	4,4350			4,6200					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	78,9900	78,9900	78,9900			78,9900					
Certificate	NL0011535422	DJCHM 583TL OPENB	EUR	24,2150	24,2150	24,2150			24,2150					
Certificate	NL0010900726	DJCHM 626TL OPENB	EUR	20,1950	20,1950	20,1950			20,1950					
Certificate	NL0013156359	DJCHM 746TL OPENB	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	NL0013165319	DJCHM 834TS OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0013156821	DJCHM 874TS OPENB	EUR	12,2350	12,2350	12,2350			12,2350					
Certificate	NL0013009582	DJCHM 914TS OPENB	EUR	16,4550	16,4550	16,4550			16,4550					
Certificate	NL0013007818	DJCHM 954TS OPENB	EUR	20,6350	20,6350	20,6350			20,6350					
Certificate	NL0012508444	DJCHM 993TS OPENB	EUR	24,7550	24,7550	24,7550			24,7550					
Certificate	DE000CE6CEL3	DJCHM 1028TS OPENZ	EUR	23,8600	23,8600	23,5500			23,5500					
Certificate	DE000CE6FAJ8	DJCHM 1197TS OPENZ	EUR	40,8200	40,8200	40,5100			40,5100					
Certificate	DE000CJ3QYK5	DJCHM548.7TL OPENZ	EUR	24,3100	24,6300	24,3100			24,6300					
Certificate	DE000CV87MV5	DJCHM649.1TL OPENZ	EUR	14,2900	14,6000	14,2900			14,6000					
Certificate	DE000CE6CDA8	DJCHM748.8TL OPENZ	EUR	4,4550	4,7550	4,4550			4,7550					
Certificate	DE000CJ3QYL3	DJCHM927.7TS OPENZ	EUR	13,8700	13,8700	13,5700			13,5700					
Certificate	DE000CE6CFR7	DJEF LEVOPENZ	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	DE000CE6CF55	DJEF LEVOPENZ	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CE6CF73	DJEF LEVOPENZ	EUR	4,5200	4,7250	4,5200	7118,7500	2	4,5280	1550				
Certificate	DE000CE6CFU1	DJEF SHROPEZ	EUR	3,1910	3,1910	3,1910			3,1910					
Certificate	DE000CE6CFV9	DJEF SHROPEZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	39,8100	39,8100	39,8100			39,8100					
Certificate	DE000CJ3RDD2	DJFIN 348TL OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CJ3N4F4	DJFIN307.4TL OPENZ	EUR	10,4800	11,0100	10,4800			11,0100					
Certificate	DE000CE6CDB6	DJFIN377.8TL OPENZ	EUR	3,4800	4,0000	3,4800			4,0000					
Certificate	DE000CJ3QUX6	DJFIN465.5TS OPENZ	EUR	5,5200	5,5200	4,9800			4,9800					
Certificate	DE000CJ3N0Z0	DJFIN524.9TS OPENZ	EUR	11,4500	11,4500	10,9100			10,9100					
Certificate	DE000CE6DNF4	DJFIN594.6TS OPENZ	EUR	18,4100	18,4100	17,8700			17,8700					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	62,6200	62,6200	62,6200			62,6200					

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	DE000CJ3RAB2	DJFOD404.1TL OPENZ	EUR	20,3800	20,8000	20,3800			20,8000					
Certificate	DE000CN6JS80	DJFOD494.6TL OPENZ	EUR	11,3500	11,7600	11,3500			11,7600					
Certificate	DE000CN6JSW4	DJFOD554.2TL OPENZ	EUR	5,4100	5,8300	5,4100			5,8300					
Certificate	DE000CV88A14	DJFOD604.2TL OPENZ	EUR											
Certificate	DE000CD62CG8	DJFOD721.2TS OPENZ	EUR	11,5600	11,5600	11,1600			11,1600					
Certificate	DE000CE6F455	DJFOD840.5TS OPENZ	EUR	23,4800	23,4800	23,0800			23,0800					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	51,2500	51,2500	51,2500			51,2500					
Certificate	NL0010900841	DJGDS 298TL OPENB	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0013163587	DJGDS 388TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013009228	DJGDS 427TL OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013273097	DJGDS 476TS OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013011646	DJGDS 516TS OPENB	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012700397	DJGDS 557TS OPENB	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000CJ3QUY4	DJGDS 510.TS OPENZ	EUR	6,2600	6,2600	5,7900			5,7900					
Certificate	DE000CE6C576	DJGDS 580.TS OPENZ	EUR	13,2400	13,2400	12,7700			12,7700					
Certificate	DE000CN6JS98	DJGDS316.1TL OPENZ	EUR	13,3500	13,7950	13,3500			13,7950					
Certificate	DE000CN6JIT06	DJGDS356.4TL OPENZ	EUR	9,3500	9,7850	9,3500			9,7850					
Certificate	DE000CE6BU26	DJGDS415.7TL OPENZ	EUR	3,4600	3,9050	3,4600			3,9050					
Certificate	DE000CE6FAL4	DJGDS674.8TS OPENZ	EUR	22,7100	22,7100	22,2400			22,2400					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	63,5100	63,5100	63,5100			63,5100					
Certificate	NL0010001178	DJHLT 282TL OPENB	EUR	43,8250	43,8250	43,8250			43,8250					
Certificate	NL0010437422	DJHLT 448TL OPENB	EUR	27,9550	27,9550	27,9550			27,9550					
Certificate	NL0010606869	DJHLT 512TL OPENB	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0010900783	DJHLT 541TL OPENB	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0011649934	DJHLT 627TL OPENB	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0012786610	DJHLT 667TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013147945	DJHLT 707TL OPENB	EUR											
Certificate	NL0012980346	DJHLT 771TS OPENB	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CN6JQG1	DJHLT495.2TL OPENZ	EUR	20,5600	21,4500	20,5600			21,4500					
Certificate	DE000CN6HDC2	DJHLT559.9TL OPENZ	EUR	14,1050	14,9950	14,1050			14,9950					
Certificate	DE000CN6GA75	DJHLT620.5TL OPENZ	EUR	8,0850	8,9650	8,0850			8,9650					
Certificate	DE000CV88AF1	DJHLT670.4TL OPENZ	EUR	3,1350	4,0350	3,1350			4,0350					
Certificate	DE000CN6G8M9	DJHLT822.1TS OPENZ	EUR	12,4600	12,4600	11,5000			11,5000					
Certificate	DE000CE6D1C7	DJHLT963.4TS OPENZ	EUR	26,5700	26,5700	25,6300			25,6300					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	0,5600	0,6550	0,5600	1553,3100	3	0,5850	2737				
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	10,6600	10,8000	10,6500	6438,0000	2	10,6800	600				
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	4,6300	4,6850	4,6300	722,2800	1	4,6850	156				
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VA545Y8	DJI SHROPEV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VN61ZB1	DJI SHROPEV	EUR	0,0600	0,0600	0,0550	1200,0000	2	0,0550	20000				
Certificate	DE000VA234Z6	DJI SHROPEV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VN61ZA3	DJI SHROPEV	EUR	0,6800	0,7150	0,6800	170,0000	1	0,7150	250				
Certificate	DE000VN61ZC9	DJI SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0006467516	DJIND 2220TL OPENB	EUR	183,7700	183,7700	183,7700			183,7700					
Certificate	NL0009175637	DJIND 6390TL OPENB	EUR	148,3400	148,3400	148,3400			148,3400					
Certificate	NL0009992874	DJIND10210TL OPENB	EUR	115,9000	115,9000	115,9000			115,9000					
Certificate	NL0010125738	DJIND11390TL OPENB	EUR	105,9100	105,9100	105,9100			105,9100					
Certificate	NL0010281473	DJIND12280TL OPENB	EUR	98,3100	98,3100	98,3100			98,3100					
Certificate	DE000CZ7DMV6	DJIND12304TL OPENZ	EUR	96,4800	96,4800	96,4800			96,4800					
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CN6HSA4	DJIND13484TL OPENZ	EUR	86,3200	86,3200	86,3200			86,3200					
Certificate	NL0011596911	DJIND13632TRL OPENH	EUR	83,6300	83,6300	83,6300			83,6300					
Certificate	NL0010288551	DJIND13760TL OPENB	EUR	85,7500	85,7500	85,7500			85,7500					
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0011412317	DJIND14270TL OPENH	EUR	80,2400	80,2400	80,2400			80,2400					
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CZ7DMZ7	DJIND14584TL OPENZ	EUR	76,8500	76,8500	76,8500			76,8500					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0010519088	DJIND14750TL OPENB	EUR	77,3300	77,3300	77,3300			77,3300					
Certificate	NL0011595053	DJIND14920TL OPENH	EUR	74,6700	74,6700	74,6700			74,6700					
Certificate	NL0011038484	DJIND15030TL OPENH	EUR	73,7100	73,7100	73,7100			73,7100					
Certificate	NL0010519401	DJIND15040TL OPENB	EUR	74,8600	74,8600	74,8600			74,8600					
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CZ7DY24	DJIND15474TL OPENZ	EUR	69,1500	69,1500	69,1500			69,1500					
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0011602941	DJIND15690TL OPENH	EUR	68,0200	68,0200	68,0200			68,0200					
Certificate	NL0011602917	DJIND15860TL OPENH	EUR	66,6100	66,6100	66,6100			66,6100					
Certificate	DE000CZ7DY32	DJIND15924TL OPENZ	EUR	65,2350	65,2350	65,2350			65,2350					
Certificate	DE000CX00FZ9	DJIND15955TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9QGX2	DJIND16271TL OPENZ	EUR	60,9500	60,9500	60,9500			60,9500					
Certificate	NL0011700786	DJIND16410TL OPENH	EUR	61,8800	61,8800	61,8800			61,8800					
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CX00L1	DJIND16580TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CN6HYJ3	DJIND16825TL OPENZ	EUR	56,1100	56,1100	56,1100			56,1100					
Certificate	NL0011660006	DJIND16870TL OPENB	EUR	59,3700	59,3700	59,3700			59,3700					
Certificate	DE000CJ3Q362	DJIND17000TL 0319Z	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CN6K768	DJIND17014TL OPENZ	EUR	55,8650	55,8650	55,8650			55,8650					
Certificate	NL0011715982	DJIND17060TL OPENH	EUR	56,3200	56,3200	56,3200			56,3200					
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012905996	DJIND17088TRLOPENH	EUR	53,4300	53,4300	53,4300			53,4300					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0011893300	DJIND17710TL OPENH	EUR	50,6900	50,6900	50,6900			50,6900					
Certificate	NL0011894084	DJIND17820TL OPENH	EUR	49,7900	49,7900	49,7900			49,7900					
Certificate	DE000CN6KCW6	DJIND17913TL OPENZ	EUR	46,6000	46,6000	46,6000			46,6000					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CD61W37	DJIND18084TL OPENZ	EUR	46,6550	46,6550	46,6550			46,6550					
Certificate	DE000CN6KK28	DJIND18181TL OPENZ	EUR	44,2700	44,2700	44,2700			44,2700					
Certificate	NL0013223043	DJIND18199TRLOPENH	EUR	43,7100	43,7100	43,7100			43,7100					
Certificate	DE000CD61U39	DJIND18446TL OPENZ	EUR	41,9600	41,9600	41,9600			41,9600					
Certificate	NL0011993100	DJIND18450TL OPENH	EUR	44,3200	44,3200	44,3200			44,3200					
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013221799	DJIND18608TRLOPENH	EUR	40,1500	40,1500	40,1500			40,1500					
Certificate	NL0013221781	DJIND18808TRLOPENH	EUR	38,4200	38,4200	38,4200			38,4200					
Certificate	DE000CD626J7	DJIND18979TL OPENZ	EUR	37,3000	37,3000	37,3000			37,3000					
Certificate	DE000CJ3P758	DJIND19000TL 0319Z	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP23PK8	DJIND19000TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013221773	DJIND19008TRLOPENH	EUR	36,6800	36,6800	36,6800			36,6800					
Certificate	NL0011997234	DJIND19100TL OPENH	EUR	38,7900	38,7900	38,7900			38,7900					
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPEH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPEH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPEH	EUR											
Certificate	DE000CD63N77	DJIND19144TL OPENZ	EUR	37,4900	37,4900	37,4900			37,4900					
Certificate	NL0012035828	DJIND19173BL OPENB	EUR	35,5800	35,5800	35,5800			35,5800					
Certificate	NL0011997739	DJIND19200TL OPENH	EUR	37,9000	37,9000	37,9000			37,9000					
Certificate	NL0013217987	DJIND19223TRLOPENH	EUR	34,8200	34,8200	34,8200			34,8200					
Certificate	DE000CD63M94	DJIND19244TL OPENZ	EUR	34,9950	34,9950	34,9950			34,9950					
Certificate	NL0012038962	DJIND19330TL OPENB	EUR	38,4000	38,4000	38,4000			38,4000					
Certificate	NL0013218415	DJIND19421TRLOPENH	EUR	33,1100	33,1100	33,1100			33,1100					
Certificate	DE000C05BLY1	DJIND19500TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050306	DJIND19580TL OPENH	EUR	34,6400	34,6400	34,6400			34,6400					
Certificate	NL0013194814	DJIND19627TRLOPENH	EUR	31,3200	31,3200	31,3200			31,3200					
Certificate	NL0012050272	DJIND19740TL OPENH	EUR	33,2600	33,2600	33,2600			33,2600					
Certificate	DE000CD63MB6	DJIND19771TL OPENZ	EUR	30,4000	30,4000	30,4000			30,4000					
Certificate	NL0012051262	DJIND19850TL OPENH	EUR	32,3600	32,3600	32,3600			32,3600					
Certificate	NL0012849954	DJIND19964TRLOPENH	EUR	28,4000	28,4000	28,4000			28,4000					
Certificate	DE000C05AXF7	DJIND20000TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012052096	DJIND20010TL OPENH	EUR	31,0100	31,0100	31,0100			31,0100					
Certificate	DE000CD644H4	DJIND20204TL OPENZ	EUR	28,3800	28,3800	28,3800			28,3800					
Certificate	NL0013185630	DJIND20244TRLOPENH	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	DE000CD63ZV6	DJIND20292TL OPENZ	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	NL0013223035	DJIND20299TRLOPENH	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	NL0013223027	DJIND20350TRLOPENH	EUR	25,0600	25,0600	25,0600			25,0600					
Certificate	NL0013082233	DJIND20454TRLOPENH	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	1,9200	1,9200	1,8400	1920,0000	1	1,8400	1000				
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	2,1800	2,1800	2,1200	545,0000	1	2,1200	250				
Certificate	NL0013223019	DJIND20500TRLOPENH	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	DE000CD64177	DJIND20546TL OPENZ	EUR	23,6500	23,6500	23,6500			23,6500					
Certificate	NL0013223001	DJIND20550TRLOPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	DE000VN99E97	DJIND20645TL OPENV	EUR	22,0100	22,3200	22,0100	440,2000	1	22,3200	20				
Certificate	DE000CE6BKJ6	DJIND20652TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013221765	DJIND20659TRLOPENH	EUR	22,3800	22,3800	22,3800			22,3800					

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	NL0013221757	DJIND20709TRLOPENH	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	DE000VN99RK9	DJIND20750TL 0319V	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0012180657	DJIND20776TRLOPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CD643P9	DJIND20806TL OPENZ	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0013274517	DJIND20824BL OPENB	EUR	21,3500	21,3500	21,3000	213,5000	1	21,3400	10				
Certificate	NL0013221740	DJIND20859TRLOPENH	EUR	20,6500	20,6500	20,6500			20,6500					
Certificate	NL0013221732	DJIND20909TRLOPENH	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	DE000VN99RM5	DJIND21000TL 0319V	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CI3P954	DJIND21000TL 0319Z	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	1,5400	1,5400	1,4400	61,6000	1	1,4400	40				
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	1,8100	1,8100	1,6600	543,0000	1	1,6600	300				
Certificate	NL0013082225	DJIND21010TRLOPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0013274525	DJIND21024BL OPENB	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0012564249	DJIND21030TL OPENH	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	NL0013221724	DJIND21059TRLOPENH	EUR	18,9200	18,9200	18,9200			18,9200					
Certificate	DE000CE6BHN4	DJIND21061TL OPENZ	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	NL0013222995	DJIND21100TRLOPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	DE000VN92MD4	DJIND21130TL OPENV	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0013080765	DJIND21171TRLOPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0013221716	DJIND21209TRLOPENH	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	NL0013273287	DJIND21227BL OPENB	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	NL0012272397	DJIND21240TL OPENB	EUR	22,1800	22,1800	22,1800			22,1800					
Certificate	DE000CE6CQB8	DJIND21244TL OPENZ	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	DE000VN92NF7	DJIND21250TL 0319V	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013221708	DJIND21259TRLOPENH	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000CI3RB31	DJIND21278TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013222987	DJIND21300TRLOPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0013082217	DJIND21364TRLOPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000VN92MF9	DJIND21380TL OPENV	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0013222979	DJIND21380TRLOPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	NL0013217979	DJIND21426TRLOPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0013273295	DJIND21427BL OPENB	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0013222961	DJIND21440TRLOPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0013218407	DJIND21473TRLOPENH	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000VN92NK7	DJIND21500TL 0319V	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR											
Certificate	DE000CY50T89	DJIND21500TL OPENC	EUR											
Certificate	NL0013223316	DJIND21500TL OPENH	EUR	18,4100	18,4200	18,4100	920,5000	1	18,4200	50				
Certificate	NL0012308720	DJIND21531TRLOPENH	EUR	14,0700	14,9500	13,5400	5719,0000	4	14,8400	400				
Certificate	DE000CE6BQ63	DJIND21537TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013222953	DJIND21540TRLOPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	NL0013217961	DJIND21576TRLOPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0013217953	DJIND21626TRLOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0013273303	DJIND21628BL OPENB	EUR	13,6000	14,3200	12,7100	3565,2000	2	14,3200	270				
Certificate	NL0013274913	DJIND21640TL OPENB	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	NL0013222946	DJIND21640TRLOPENH	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	DE000VN99FB3	DJIND21645TL OPENV	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0013217946	DJIND21677TRLOPENH	EUR	12,6600	13,5800	12,6600	25340,0000	2	13,5800	2000				
Certificate	NL0013223308	DJIND21700TL OPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0013222938	DJIND21700TRLOPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0012314264	DJIND21730TRLOPENH	EUR											
Certificate	NL0013221690	DJIND21736TRLOPENH	EUR											
Certificate	NL0013223829	DJIND21746TRLOPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	LU1877365954	DJIND21750TCIOPENS	EUR											
Certificate	DE000VN92JQ2	DJIND21750TL 0319V	EUR											
Certificate	DE000VN99RN3	DJIND21750TL 0319V	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013223811	DJIND21776TRLOPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0013221682	DJIND21776TRLOPENH	EUR											
Certificate	DE000CE6DGS1	DJIND21777TL OPENZ	EUR											
Certificate	DE000CJ3RDK7	DJIND21783TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013223803	DJIND21796TRLOPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	NL0013194806	DJIND21817TRLOPENH	EUR											
Certificate	NL0013274533	DJIND21824BL OPENB	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0013169840	DJIND21834BL OPENB	EUR											
Certificate	NL0013274921	DJIND21840TL OPENB	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0013222920	DJIND21840TRLOPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0013194798	DJIND21867TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013223795	DJIND21876TRLOPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0013221674	DJIND21876TRLOPENH	EUR											
Certificate	DE000VN99FD9	DJIND21895TL OPENV	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012555239	DJIND21900TL OPENH	EUR											
Certificate	NL0013222912	DJIND21920TRLOPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	NL0013222904	DJIND21940TRLOPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	NL0012368252	DJIND21946TRLOPENH	EUR											
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	NL0013221666	DJIND21976TRLOPENH	EUR											
Certificate	NL0013223787	DJIND21976TRLOPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0012494363	DJIND21980TL OPENB	EUR											
Certificate	NL0013221658	DJIND21996TRLOPENH	EUR											
Certificate	NL0013223779	DJIND21996TRLOPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	LU1876974418	DJIND22000TCIOPENS	EUR											
Certificate	DE000VN92J58	DJIND22000TL 0319V	EUR											
Certificate	DE000VN99RS2	DJIND22000TL 0319V	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3QHY1	DJIND22000TL 0319Z	EUR											
Certificate	DE000CJ3REC2	DJIND22000TL 0319Z	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CV51NC3	DJIND22000TL OPENC	EUR											
Certificate	DE000CV51LD5	DJIND22000TL OPENC	EUR											
Certificate	NL0013224090	DJIND22000TL OPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0013223761	DJIND22016TRLOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013274541	DJIND22024BL OPENB	EUR	10,8600	11,9500	9,3000	17674,5000	10	10,8500	1700				
Certificate	DE000CJ3RDL5	DJIND22033TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013223753	DJIND22036TRLOPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0012281661	DJIND22038BL OPENB	EUR											
Certificate	DE000CE6DLG6	DJIND22039TL OPENZ	EUR											
Certificate	NL0013185622	DJIND22039TRLOPENH	EUR											
Certificate	NL0013274939	DJIND22040TL OPENB	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0013223746	DJIND22046TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	NL0013223738	DJIND22076TRLOPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013223720	DJIND22096TRLOPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013082209	DJIND22109TRLOPENH	EUR											
Certificate	NL0013221641	DJIND22116TRLOPENH	EUR											
Certificate	NL0013223712	DJIND22116TRLOPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013223704	DJIND22136TRLOPENH	EUR											
Certificate	DE000VN99FF4	DJIND22145TL OPENV	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013223696	DJIND22146TRLOPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013127756	DJIND22168TRLOPENH	EUR											
Certificate	NL0013223688	DJIND22176TRLOPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013221633	DJIND22176TRLOPENH	EUR											
Certificate	NL0012495444	DJIND22190TL OPENB	EUR											
Certificate	NL0013223670	DJIND22196TRLOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013220379	DJIND22200TL OPENH	EUR											
Certificate	NL0013223662	DJIND22216TRLOPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0013127749	DJIND22219TRLOPENH	EUR											
Certificate	NL0013221625	DJIND22236TRLOPENH	EUR											
Certificate	NL0013223654	DJIND22236TRLOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013274947	DJIND22240TL OPENB	EUR	10,2500	10,2500	10,1800	3075,0000	1	10,1800	300				
Certificate	NL0013223647	DJIND22246TRLOPENH	EUR											
Certificate	LU1876974509	DJIND22250TCIOPENS	EUR											
Certificate	DE000VA8F1L2	DJIND22250TL 0319V	EUR											
Certificate	DE000VN99RU8	DJIND22250TL 0319V	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013168263	DJIND22265BL OPENB	EUR											
Certificate	NL0013223639	DJIND22276TRLOPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012905988	DJIND22290TRLOPENH	EUR											
Certificate	DE000CE6E0H7	DJIND22292TL OPENZ	EUR											
Certificate	DE000CE6E697	DJIND22294TL OPENZ	EUR											
Certificate	NL0013223621	DJIND22296TRLOPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013221617	DJIND22296TRLOPENH	EUR											
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0013221609	DJIND22316TRLOPENH	EUR			8,1400								
Certificate	NL0013223613	DJIND22316TRLOPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013221591	DJIND22336TRLOPENH	EUR											
Certificate	NL0013223605	DJIND22336TRLOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013223597	DJIND22346TRLOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013223589	DJIND22376TRLOPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013125065	DJIND22388TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013223571	DJIND22396TRLOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013221583	DJIND22396TRLOPENH	EUR											
Certificate	NL0013224082	DJIND22400TL OPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0013223563	DJIND22416TRLOPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013168271	DJIND22456BL OPENB	EUR											
Certificate	NL0013082795	DJIND22459TRLOPENH	EUR											
Certificate	NL0013217938	DJIND22494TRLOPENH	EUR											
Certificate	LU1876974681	DJIND22500TCIOPENS	EUR											
Certificate	DE000VA71U94	DJIND22500TL 0319V	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	NL0012555205	DJIND22520TL OPENH	EUR											
Certificate	NL0013125057	DJIND22540TRLOPENH	EUR											
Certificate	NL0013217920	DJIND22554TRLOPENH	EUR											
Certificate	DE000VL8XEQ2	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	NL0013223290	DJIND22800TS OPENH	EUR											
Certificate	NL0013217896	DJIND22804TRLOPENH	EUR											
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR											
Certificate	NL0012905970	DJIND22836TRLOPENH	EUR											
Certificate	NL0012501423	DJIND22852BL OPENB	EUR											
Certificate	NL0013130743	DJIND22895TRLOPENH	EUR											
Certificate	NL0013222896	DJIND22896TRSOPENH	EUR											
Certificate	NL0013222888	DJIND22916TRSOPENH	EUR											
Certificate	NL0013218399	DJIND22921TRLOPENH	EUR											
Certificate	NL0012555189	DJIND22930TL OPENH	EUR											
Certificate	NL0013222870	DJIND22936TRSOPENH	EUR											
Certificate	NL0013218381	DJIND22941TRLOPENH	EUR											
Certificate	NL0013222862	DJIND22946TRSOPENH	EUR											
Certificate	NL0013083355	DJIND22950TRLOPENH	EUR											
Certificate	NL0013222854	DJIND22976TRSOPENH	EUR											
Certificate	NL0013222847	DJIND22996TRSOPENH	EUR											
Certificate	LU1876974848	DJIND23000TCIOPENS	EUR											
Certificate	DE000VA71M37	DJIND23000TL 0319V	EUR											
Certificate	DE000CJ3P776	DJIND23000TL 0319Z	EUR											
Certificate	NL0013082787	DJIND23004TRLOPENH	EUR											
Certificate	NL0012502405	DJIND23010TL OPENB	EUR											
Certificate	NL0013222839	DJIND23016TRSOPENH	EUR											
Certificate	NL0013194780	DJIND23028TRLOPENH	EUR											
Certificate	LU1840977703	DJIND23030TCIOPENS	EUR											
Certificate	NL0012860860	DJIND23030TL OPENH	EUR											
Certificate	DE000CE6F066	DJIND23033TL OPENZ	EUR											
Certificate	NL0013222821	DJIND23036TRSOPENH	EUR											
Certificate	NL0013222813	DJIND23046TRSOPENH	EUR											
Certificate	NL0013194772	DJIND23048TRLOPENH	EUR											
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR											
Certificate	NL0013165590	DJIND23070BL OPENB	EUR											
Certificate	NL0013222805	DJIND23076TRSOPENH	EUR											
Certificate	NL0013087562	DJIND23087TRLOPENH	EUR											
Certificate	NL0013222797	DJIND23096TRSOPENH	EUR											
Certificate	NL0013220361	DJIND23100TS OPENH	EUR											
Certificate	NL0013194764	DJIND23108TRLOPENH	EUR											
Certificate	NL0013222789	DJIND23116TRSOPENH	EUR											
Certificate	NL0013222771	DJIND23136TRSOPENH	EUR											
Certificate	NL0012535405	DJIND23139TRLOPENH	EUR											
Certificate	NL0013222763	DJIND23146TRSOPENH	EUR											
Certificate	NL0013185614	DJIND23153TRLOPENH	EUR											
Certificate	NL0013185606	DJIND23169TRLOPENH	EUR											
Certificate	NL0013222755	DJIND23176TRSOPENH	EUR											
Certificate	NL0013222748	DJIND23196TRSOPENH	EUR	1,7300	1,7300	1,7300	86,5000	1	1,7300	50				
Certificate	NL0013083348	DJIND23198TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RB49	DJIND23208TS OPENZ	EUR											
Certificate	NL0013222730	DJIND23216TRSOPEH	EUR											
Certificate	NL0013222722	DJIND23236TRSOPEH	EUR	1,3300	1,3300	0,9800	462,0000	2	0,9800	400				
Certificate	NL0013222714	DJIND23246TRSOPEH	EUR											
Certificate	DE000VA71M86	DJIND23250TL 0319V	EUR											
Certificate	NL0013185598	DJIND23250TRLOPEH	EUR											
Certificate	DE000VN99RE2	DJIND23250TS 0319V	EUR											
Certificate	NL0012777627	DJIND23269BL OPENB	EUR											
Certificate	NL0013185580	DJIND23270TRLOPEH	EUR											
Certificate	NL0013222706	DJIND23276TRSOPEH	EUR											
Certificate	DE000CE6F1K8	DJIND23277TL OPENZ	EUR											
Certificate	NL0012535306	DJIND23284TRLOPEH	EUR											
Certificate	NL0012535272	DJIND23315TRLOPEH	EUR											
Certificate	NL0013221575	DJIND23315TRSOPEH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013274004	DJIND23300TS OPENB	EUR	3,4000	4,9300	3,2800	1386,0000	4	3,3400	345				
Certificate	DE000CE6F4Y3	DJIND23334TL OPENZ	EUR											
Certificate	NL0013221567	DJIND23335TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VN99E55	DJIND23337TS OPENV	EUR											
Certificate	NL0013127731	DJIND23343TRLOPEH	EUR											
Certificate	NL0013221559	DJIND23345TRSOPEH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012543581	DJIND23347TRLOPEH	EUR											
Certificate	NL0012543573	DJIND23358TRLOPEH	EUR											
Certificate	NL0013193394	DJIND23364TRLOPEH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPEH	EUR											
Certificate	NL0013192651	DJIND23368TRLOPEH	EUR											
Certificate	NL0013184203	DJIND23370TRLOPEH	EUR											
Certificate	NL0013221542	DJIND23375TRSOPEH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012543557	DJIND23378TRLOPEH	EUR											
Certificate	NL0012543540	DJIND23388TRLOPEH	EUR											
Certificate	NL0013221534	DJIND23395TRSOPEH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012543532	DJIND23398TRLOPEH	EUR											
Certificate	NL0013218605	DJIND23400TL OPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0013083330	DJIND23400TRLOPEH	EUR											
Certificate	NL0013220353	DJIND23400TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012543524	DJIND23408TRLOPEH	EUR											
Certificate	NL0013221526	DJIND23415TRSOPEH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012543516	DJIND23418TRLOPEH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPEH	EUR											
Certificate	NL0013184195	DJIND23430TRLOPEH	EUR											
Certificate	NL0013221518	DJIND23435TRSOPEH	EUR	1,5100	3,9200	1,5100	7650,5000	8	2,7800	2300				
Certificate	NL0012573091	DJIND23444TRLOPEH	EUR											
Certificate	NL0013221500	DJIND23445TRSOPEH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013194293	DJIND23449TRLOPEH	EUR											
Certificate	NL0012573083	DJIND23454TRLOPEH	EUR											
Certificate	DE000CJ3RB56	DJIND23458TS OPENZ	EUR											
Certificate	DE000CJ3RCP8	DJIND23462TS OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012573075	DJIND23464TRLOPEH	EUR											
Certificate	NL0013193907	DJIND23464TRLOPEH	EUR											
Certificate	NL0013193386	DJIND23464TRLOPEH	EUR											
Certificate	NL0012610711	DJIND23466TRLOPEH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPEH	EUR											
Certificate	NL0013221492	DJIND23475TRSOPEH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012573059	DJIND23485TRLOPEH	EUR											
Certificate	NL0012573042	DJIND23495TRLOPEH	EUR											
Certificate	NL0013221484	DJIND23495TRSOPEH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	LU1859828235	DJIND23500TCIOPENS	EUR											
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	DE000VN99RG7	DJIND23500TS 0319V	EUR											
Certificate	DE000CJ3RED0	DJIND23500TS 0319Z	EUR											
Certificate	NL0012573034	DJIND23505TRLOPEH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPEH	EUR											
Certificate	NL0013221476	DJIND23515TRSOPEH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPEH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0013274012	DJIND23530TS OPENB	EUR	5,8800	6,0500	3,6000	20493,7500	20	5,1000	4050				
Certificate	NL0012599575	DJIND23533TRLOPEH	EUR											
Certificate	NL0013221468	DJIND23535TRSOPEH	EUR	2,3600	4,4500	2,3600	340,5000	2	3,6600	100				
Certificate	NL0012599567	DJIND23543TRLOPEH	EUR											
Certificate	NL0013221450	DJIND23545TRSOPEH	EUR	3,7500	3,7500	3,7500			3,7500					

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	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0013221443	DJIND23575TRSOPEH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	DE000VN99E71	DJIND23587TS OPENV	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0013221435	DJIND23595TRSOPEH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0013221427	DJIND23615TRSOPEH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0013221419	DJIND23635TRSOPEH	EUR	5,2400	5,4600	2,7200	27026,1100	25	4,5200	6951				
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0013221401	DJIND23645TRSOPEH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0013221393	DJIND23675TRSOPEH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0013221385	DJIND23695TRSOPEH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0013220346	DJIND23700TS OPENH	EUR	7,9600	10,0100	7,9600	1353,5000	3	8,7600	150				
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	DE000CJ3RB64	DJIND23708TS OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0013221377	DJIND23715TRSOPEH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013273436	DJIND23725BS OPENB	EUR	6,0000	6,6000	3,7400	20468,5000	25	5,4300	4100				
Certificate	NL0013274020	DJIND23730TS OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013221369	DJIND23735TRSOPEH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013221351	DJIND23745TRSOPEH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	LU1876840130	DJIND23750TCIOPENH	EUR											
Certificate	DE000VA7PWN2	DJIND23750TL 0319V	EUR											
Certificate	DE000VN92M34	DJIND23750TS 0319V	EUR	0,5500	0,5500	0,5450	165,0000	1	0,5450	300				
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0013221344	DJIND23775TRSOPEH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013221336	DJIND23795TRSOPEH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013221328	DJIND23815TRSOPEH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0013221310	DJIND23835TRSOPEH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000VN92MA0	DJIND23835TS OPENV	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0013221302	DJIND23845TRSOPEH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013221294	DJIND23875TRSOPEH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013221286	DJIND23895TRSOPEH	EUR	7,5700	7,5700	6,6900	14060,0000	2	6,6900	2000				
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0013221278	DJIND23915TRSOPEH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013170301	DJIND23930TS OPENB	EUR	9,3200	9,5800	6,8600	26091,1000	21	8,6400	2940				
Certificate	NL0013221260	DJIND23935TRSOPEH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013221252	DJIND23945TRSOPEH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CJ3Q776	DJIND23957TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0013221245	DJIND23975TRSOPEH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013221237	DJIND23995TRSOPEH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CQ5B1Q4	DJIND24000TL OPENC	EUR											
Certificate	DE000VN92M83	DJIND24000TS 0319V	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013218597	DJIND24000TS OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0013223555	DJIND24016TRSOPEH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	LU1840977885	DJIND24030TCIOPENH	EUR											
Certificate	NL0013217888	DJIND24074TRSOPEH	EUR	9,0100	9,0100	6,4800	7324,5000	6	8,1900	1000				
Certificate	DE000VN92MB8	DJIND24085TS OPENV	EUR	8,8300	8,8400	7,3000	3281,5100	7	8,3200	396				
Certificate	NL0013217870	DJIND24094TRSOPEH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013217862	DJIND24114TRSOPEH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013169923	DJIND24124BS OPENB	EUR	9,6000	9,6000	7,9400	13422,0000	7	8,9200	1500				
Certificate	NL0013168859	DJIND24130TS OPENB	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013217854	DJIND24134TRSOPEH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013217847	DJIND24144TRSOPEH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013217839	DJIND24174TRSOPEH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013217821	DJIND24194TRSOPEH	EUR	9,2200	9,2200	9,2200			9,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013218589	DJIND24200TS OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CJ3Q784	DJIND24207TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013195373	DJIND24214TRSOPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013195365	DJIND24234TRSOPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	NL0013195357	DJIND24244TRSOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000VN9ZJN9	DJIND24250TS 0319V	EUR											
Certificate	NL0013195340	DJIND24274TRSOPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013195332	DJIND24294TRSOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013195324	DJIND24314TRSOPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013168370	DJIND24324BS OPENB	EUR	9,9200	11,6100	9,7400	30044,0000	11	10,6600	3000				
Certificate	NL0013168867	DJIND24330TS OPENB	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013195316	DJIND24334TRSOPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000VN9W0V4	DJIND24335TS OPENV	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013195308	DJIND24344TRSOPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013195290	DJIND24374TRSOPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013195282	DJIND24394TRSOPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013195274	DJIND24414TRSOPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013195266	DJIND24434TRSOPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013195258	DJIND24444TRSOPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CJ3Q5F8	DJIND24457TS OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CJ3Q5Q5	DJIND24462TS OPENZ	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0013195241	DJIND24474TRSOPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013195233	DJIND24494TRSOPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	LU1876974921	DJIND24500TCIOPENS	EUR											
Certificate	DE000VN9ZJP4	DJIND24500TS 0319V	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CJ3Q5V5	DJIND24500TS 0319Z	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013195225	DJIND24514TRSOPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0013168388	DJIND24524BS OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013168875	DJIND24530TS OPENB	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0013195217	DJIND24534TRSOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000VN9WZU7	DJIND24585TS OPENV	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013194756	DJIND24593TRSOPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013194749	DJIND24613TRSOPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013194731	DJIND24633TRSOPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0012927867	DJIND24640TL OPENH	EUR											
Certificate	NL0013194723	DJIND24643TRSOPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0013194715	DJIND24673TRSOPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013194707	DJIND24693TRSOPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000CJ3Q370	DJIND24706TS OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013194699	DJIND24713TRSOPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0013168396	DJIND24724BS OPENB	EUR	13,0400	15,2600	13,0400	11462,5000	5	14,1600	850				
Certificate	NL0013168057	DJIND24730TS OPENB	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0013194681	DJIND24733TRSOPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0013194673	DJIND24743TRSOPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	LU1876975068	DJIND24750TCIOPENS	EUR											
Certificate	LU1876840213	DJIND24750TCIOPENS	EUR											
Certificate	DE000VN9WZ26	DJIND24750TS 0319V	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013194665	DJIND24773TRSOPENH	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0013194657	DJIND24793TRSOPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0013194640	DJIND24813TRSOPENH	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	DE000VN9WYU0	DJIND24835TS OPENV	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013193360	DJIND24853TRSOPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0013191802	DJIND24872TRSOPENH	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0013191794	DJIND24892TRSOPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0013191786	DJIND24912TRSOPENH	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	NL0013168198	DJIND24924BS OPENB	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0013165236	DJIND24930TS OPENB	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	NL0013191778	DJIND24932TRSOPENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0013191760	DJIND24942TRSOPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	DE000CJ3Q3R8	DJIND24955TS OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013191752	DJIND24972TRSOPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0013192123	DJIND24990TS OPENH	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0013191745	DJIND24992TRSOPENH	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	LU1876975142	DJIND25000TCIOPENS	EUR											
Certificate	DE000VA7PQQ7	DJIND25000TL 0319V	EUR											
Certificate	LU1877371176	DJIND25000TCIOPENS	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000VN9HF01	DJIND25000TS 0319V	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CP23VM2	DJIND25000TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013191737	DJIND25012TRSOPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0013191729	DJIND25032TRSOPENH	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	NL0013191711	DJIND25042TRSOPENH	EUR	16,5200	16,5200	16,5200			16,5200					

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
Certificate	NL0013191703	DJIND25072TRSOPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	DE000VNH9E85	DJIND25089TS OPENV	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0013191695	DJIND25092TRSOPENH	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0013191687	DJIND25112TRSOPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0013166499	DJIND25123BS OPENB	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0013165244	DJIND25130TS OPENB	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	NL0013191679	DJIND25132TRSOPENH	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0013191661	DJIND25142TRSOPENH	EUR	17,8800	18,0300	16,0700	6673,9000	5	17,3900	380				
Certificate	NL0013191653	DJIND25172TRSOPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0013191646	DJIND25192TRSOPENH	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	DE000CJ3QV72	DJIND25203TS OPENZ	EUR	1,9000	1,9000	1,8150	2375,0000	1	1,8150	1250				
Certificate	NL0013191638	DJIND25212TRSOPENH	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	NL0013191620	DJIND25232TRSOPENH	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	NL0013191612	DJIND25242TRSOPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	DE000VA71YY2	DJIND25250TL 0319V	EUR											
Certificate	LU1877371259	DJIND25250TPIOPENS	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	DE000VA90SH9	DJIND25250TS 0319V	EUR											
Certificate	DE000VNH9HAR7	DJIND25250TS 0319V	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013191604	DJIND25272TRSOPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0013191257	DJIND25290TS OPENH	EUR	23,0200	23,0200	23,0200			23,0200					
Certificate	NL0013191596	DJIND25292TRSOPENH	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	NL0013191588	DJIND25312TRSOPENH	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0013164742	DJIND25323BS OPENB	EUR	19,3900	19,3900	19,3900			19,3900					
Certificate	NL0013165251	DJIND25330TS OPENB	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	NL0013191570	DJIND25332TRSOPENH	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000VNG6932	DJIND25338TS OPENV	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	NL0013191562	DJIND25342TRSOPENH	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	NL0013191554	DJIND25372TRSOPENH	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0013191547	DJIND25392TRSOPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0013191539	DJIND25412TRSOPENH	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	NL0013194269	DJIND25434TRSOPENH	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	NL0013190895	DJIND25442TRSOPENH	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	DE000CJ3QVU0	DJIND25453TS OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CJ3QVNS	DJIND25462TS OPENZ	EUR	22,7400	22,7400	22,7400			22,7400					
Certificate	NL0013190887	DJIND25472TRSOPENH	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	NL0013190879	DJIND25492TRSOPENH	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	LU1877371333	DJIND25500TPIOPENS	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	DE000VNH9HAV9	DJIND25500TS 0319V	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CJ3QVZ9	DJIND25500TS 0319Z	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CP23VNO	DJIND25500TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CP23U40	DJIND25500TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0013189178	DJIND25510TRSOPENH	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	NL0013189160	DJIND25520TRSOPENH	EUR	20,6500	20,6500	20,6500			20,6500					
Certificate	NL0013164759	DJIND25523BS OPENB	EUR	21,9100	21,9200	21,1400	219,1000	1	21,1400	10				
Certificate	NL0013164361	DJIND25530TS OPENB	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	NL0013189152	DJIND25550TRSOPENH	EUR	20,9100	20,9100	20,9100			20,9100					
Certificate	NL0013189145	DJIND25570TRSOPENH	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	NL0013189426	DJIND25580TS OPENH	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	DE000VNG67T3	DJIND25588TS OPENV	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	NL0013189137	DJIND25590TRSOPENH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0013189129	DJIND25610TRSOPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0013189111	DJIND25620TRSOPENH	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0013189103	DJIND25650TRSOPENH	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	NL0013189095	DJIND25670TRSOPENH	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	NL0013189087	DJIND25690TRSOPENH	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000CJ3QTS8	DJIND25691TS OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013189079	DJIND25710TRSOPENH	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0013189061	DJIND25720TRSOPENH	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0013163918	DJIND25728BS OPENB	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	NL0013164379	DJIND25730TS OPENB	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	DE000VA7PQ23	DJIND25750TL 0319V	EUR											
Certificate	LU1877371416	DJIND25750TPIOPENS	EUR	22,7500	22,7500	22,7500			22,7500					
Certificate	NL0013189053	DJIND25750TRSOPENH	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	DE000VNG68D5	DJIND25750TS 0319V	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013189046	DJIND25770TRSOPENH	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	NL0013189038	DJIND25790TRSOPENH	EUR	22,9900	22,9900	22,9900			22,9900					
Certificate	NL0013189020	DJIND25810TRSOPENH	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0013189012	DJIND25820TRSOPENH	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	DE000VNG67V9	DJIND25838TS OPENV	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	NL0013189004	DJIND25850TRSOPENH	EUR	23,5200	23,5200	23,5200			23,5200					
Certificate	NL0013188998	DJIND25870TRSOPENH	EUR	23,6900	23,6900	23,6900			23,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013189418	DJIND25880TS OPENH	EUR	28,2800	28,2800	28,2800			28,2800					
Certificate	NL0013188980	DJIND25890TRSOPENH	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	NL0013188972	DJIND25910TRSOPENH	EUR	24,0400	24,0400	24,0400			24,0400					
Certificate	NL0013162977	DJIND25921BS OPENB	EUR	24,6600	24,6700	24,6200	1233,0000	1		50				
Certificate	NL0013164387	DJIND25930TS OPENB	EUR	26,3900	26,3900	26,3900			26,3900					
Certificate	DE000CJ3QTT6	DJIND25941TS OPENZ	EUR	2,3800	2,4650	2,3800	1190,0000	1		500				
Certificate	NL0013133788	DJIND25966TRSOPENH	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	NL0013133770	DJIND25986TRSOPENH	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	DE000CP06P89	DJIND26000TL OPENC	EUR											
Certificate	LU1876843316	DJIND26000TPIOPENS	EUR											
Certificate	LU1840974940	DJIND26000TPIOPENS	EUR											
Certificate	LU1877371507	DJIND26000TPIOPENS	EUR											
Certificate	DE000VA9COK8	DJIND26000TS 0319V	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CP23RN8	DJIND26000TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP23PL6	DJIND26000TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013133762	DJIND26006TRSOPENH	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0013133754	DJIND26026TRSOPENH	EUR	25,0400	25,0400	25,0400			25,0400					
Certificate	NL0013133747	DJIND26036TRSOPENH	EUR	25,1300	25,1300	25,1300			25,1300					
Certificate	NL0013133739	DJIND26066TRSOPENH	EUR	25,3900	25,3900	25,3900			25,3900					
Certificate	NL0013133721	DJIND26086TRSOPENH	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	NL0013133713	DJIND26106TRSOPENH	EUR	25,7400	25,7400	25,7400			25,7400					
Certificate	NL0013152119	DJIND26109BS OPENB	EUR	26,2600	26,2600	26,2600			26,2600					
Certificate	NL0013133705	DJIND26126TRSOPENH	EUR	25,9100	25,9100	25,9100			25,9100					
Certificate	DE000VA9CZ23	DJIND26128TS OPENV	EUR	25,3800	25,3800	25,3800			25,3800					
Certificate	NL0013152499	DJIND26140TS OPENB	EUR	28,2400	28,2400	28,2400			28,2400					
Certificate	NL0013083280	DJIND26163TRSOPENH	EUR	26,2300	26,2300	26,2300			26,2300					
Certificate	NL0013080542	DJIND26170TRSOPENH	EUR	26,3000	26,3000	26,3000			26,3000					
Certificate	DE000CJ3N7Q4	DJIND26189TS OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013080534	DJIND26200TRSOPENH	EUR	26,5600	26,5600	26,5600			26,5600					
Certificate	NL0013081359	DJIND26210TS OPENH	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	NL0013133697	DJIND26226TRSOPENH	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	NL0013080526	DJIND26230TRSOPENH	EUR	26,8200	26,8200	26,8200			26,8200					
Certificate	NL0013182496	DJIND26246TRSOPENH	EUR	26,9600	26,9600	26,9600			26,9600					
Certificate	LU1876843407	DJIND26250TPIOPENS	EUR	26,1600	26,1600	26,1600			26,1600					
Certificate	DE000VA9C0L6	DJIND26250TS 0319V	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013080518	DJIND26260TRSOPENH	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	NL0013130727	DJIND26288TRSOPENH	EUR	27,3200	27,3200	27,3200			27,3200					
Certificate	NL0013080500	DJIND26290TRSOPENH	EUR	27,3400	27,3400	27,3400			27,3400					
Certificate	NL0013131048	DJIND26291TRSOPENH	EUR	27,3400	27,3400	27,3400			27,3400					
Certificate	NL0013008493	DJIND26305BS OPENB	EUR	27,9800	27,9800	27,9800			27,9800					
Certificate	NL0013080492	DJIND26320TRSOPENH	EUR	27,6000	27,6000	27,6000			27,6000					
Certificate	NL0013131378	DJIND26324TRSOPENH	EUR	27,6300	27,6300	27,6300			27,6300					
Certificate	NL0013182090	DJIND26347TRSOPENH	EUR	27,8300	27,8300	27,8300			27,8300					
Certificate	NL0013080484	DJIND26350TRSOPENH	EUR	27,8600	27,8600	27,8600			27,8600					
Certificate	NL0013009475	DJIND26350TS OPENB	EUR	30,0400	30,0400	30,0400			30,0400					
Certificate	NL0013080476	DJIND26380TRSOPENH	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0013085756	DJIND26381TRSOPENH	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0013086473	DJIND26381TRSOPENH	EUR	28,1300	28,1300	28,1300			28,1300					
Certificate	NL0013187222	DJIND26403TRSOPENH	EUR	28,3200	28,3200	28,3200			28,3200					
Certificate	NL0013080468	DJIND26410TRSOPENH	EUR	28,3800	28,3800	28,3800			28,3800					
Certificate	DE000CJ3N4U3	DJIND26437TS OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013080450	DJIND26440TRSOPENH	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	DE000VA7THM7	DJIND26442TS OPENV	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	DE000CJ3N6Q6	DJIND26452TS OPENZ	EUR	31,5300	31,5300	31,5300			31,5300					
Certificate	NL0013084338	DJIND26467TRSOPENH	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	NL0013080443	DJIND26470TRSOPENH	EUR	28,9000	28,9000	28,9000			28,9000					
Certificate	NL0013084874	DJIND26470TS OPENH	EUR	33,5700	33,5700	33,5700			33,5700					
Certificate	LU1876843589	DJIND26500TPIOPENS	EUR	28,3300	28,3300	28,3300			28,3300					
Certificate	NL0013080435	DJIND26500TRSOPENH	EUR	29,1600	29,1600	29,1600			29,1600					
Certificate	DE000VA71MS9	DJIND26500TS 0319V	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CJ3P9T2	DJIND26500TS 0319Z	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CP06V99	DJIND26500TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP07BQ8	DJIND26500TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013186505	DJIND26502TRSOPENH	EUR	29,1700	29,1700	29,1700			29,1700					
Certificate	NL0013008501	DJIND26505BS OPENB	EUR	29,7200	29,7200	29,7200			29,7200					
Certificate	NL0013133259	DJIND26523TRSOPENH	EUR	29,3600	29,3600	29,3600			29,3600					
Certificate	NL0013080427	DJIND26530TRSOPENH	EUR	29,4200	29,4200	29,4200			29,4200					
Certificate	NL0013009483	DJIND26550TS OPENB	EUR	31,8100	31,8100	31,8100			31,8100					
Certificate	NL0013080419	DJIND26560TRSOPENH	EUR	29,6800	29,6800	29,6800			29,6800					
Certificate	NL0013086036	DJIND26580TS OPENH	EUR	34,5100	34,5100	34,5100			34,5100					
Certificate	NL0013080401	DJIND26590TRSOPENH	EUR	29,9400	29,9400	29,9400			29,9400					
Certificate	NL0013080393	DJIND26620TRSOPENH	EUR	30,1900	30,1900	30,1900			30,1900					

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	NL0013131360	DJIND26623TRSOPENH	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	NL0013080385	DJIND26649TRSOPENH	EUR	30,4600	30,4600	30,4600			30,4600					
Certificate	NL0013080377	DJIND26679TRSOPENH	EUR	30,7200	30,7200	30,7200			30,7200					
Certificate	DE000CJ3N7R2	DJIND26690TS OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VA7THP0	DJIND26692TS OPENV	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	NL0013008519	DJIND26705BS OPENB	EUR	31,4700	31,4700	31,4700			31,4700					
Certificate	NL0013084320	DJIND26707TRSOPENH	EUR	30,9500	30,9500	30,9500			30,9500					
Certificate	NL0013084312	DJIND26747TRSOPENH	EUR	31,2100	32,8300	31,2100	9689,1500	2		305				
Certificate	LU1876843662	DJIND26750TPIOPENS	EUR	30,5000	30,5000	30,5000			30,5000					
Certificate	DE000VA71MV3	DJIND26750TS 0319V	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0012905319	DJIND26768TRSOPENH	EUR	31,4900	31,4900	31,4900			31,4900					
Certificate	NL0012905301	DJIND26778TRSOPENH	EUR	31,5700	31,5700	31,5700			31,5700					
Certificate	NL0012901334	DJIND26788TRSOPENH	EUR	31,6600	31,6600	31,6600			31,6600					
Certificate	NL0012545990	DJIND26808TRSOPENH	EUR	31,8300	31,8300	31,8300			31,8300					
Certificate	NL0012554877	DJIND26820TS OPENH	EUR	36,6400	36,6400	36,6400			36,6400					
Certificate	NL0013133242	DJIND26823TRSOPENH	EUR	31,9600	31,9600	31,9600			31,9600					
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	NL0012892616	DJIND26852TRSOPENH	EUR	32,2100	32,2100	32,2100			32,2100					
Certificate	NL0012904692	DJIND26877TRSOPENH	EUR	32,4300	32,4300	32,4300			32,4300					
Certificate	NL0012895320	DJIND26899TRSOPENH	EUR	32,6200	32,6200	32,6200			32,6200					
Certificate	NL0012929218	DJIND26904BS OPENB	EUR	33,1600	33,2100	33,1600	829,0000	1		25				
Certificate	NL0012561252	DJIND26919TRSOPENH	EUR	32,8000	32,8000	32,8000			32,8000					
Certificate	DE000CE6F552	DJIND26939TS OPENZ	EUR	3,3900	3,3900	3,2400	1836,5000	3		550				
Certificate	NL0012904320	DJIND26946TRSOPENH	EUR	33,0300	33,0300	33,0300			33,0300					
Certificate	NL0013002306	DJIND26960TS OPENB	EUR	35,4200	35,4200	35,4200			35,4200					
Certificate	NL0012901243	DJIND26978TRSOPENH	EUR	33,3000	33,3000	33,3000			33,3000					
Certificate	DE000VA7TBA5	DJIND27000TS 0319V	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000CP06VA2	DJIND27000TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CP06396	DJIND27000TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012904312	DJIND27006TRSOPENH	EUR	33,5500	33,5500	33,5500			33,5500					
Certificate	NL0012554869	DJIND27020TS OPENH	EUR	38,4200	38,4200	38,4200			38,4200					
Certificate	NL0012561187	DJIND27028TRSOPENH	EUR	33,7400	33,7400	33,7400			33,7400					
Certificate	NL0013132707	DJIND27031TRSOPENH	EUR	33,7700	33,7700	33,7700			33,7700					
Certificate	NL0012904304	DJIND27056TRSOPENH	EUR	33,9800	33,9800	33,9800			33,9800					
Certificate	NL0012901862	DJIND27078TRSOPENH	EUR	34,1800	34,1800	34,1800			34,1800					
Certificate	NL0012998462	DJIND27104BS OPENB	EUR	34,9600	34,9600	34,9600			34,9600					
Certificate	NL0012904296	DJIND27106TRSOPENH	EUR	34,4200	34,4200	34,4200			34,4200					
Certificate	NL0012901854	DJIND27128TRSOPENH	EUR	34,6100	34,6100	34,6100			34,6100					
Certificate	NL0013132699	DJIND27131TRSOPENH	EUR	34,6300	34,6300	34,6300			34,6300					
Certificate	NL0012904288	DJIND27156TRSOPENH	EUR	34,8500	34,8500	34,8500			34,8500					
Certificate	NL0012676803	DJIND27170TS OPENB	EUR	42,2300	42,2300	42,2300			42,2300					
Certificate	NL0012901847	DJIND27178TRSOPENH	EUR	35,0400	35,0400	35,0400			35,0400					
Certificate	DE000CE6FEZ6	DJIND27189TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	LU1817097238	DJIND27190TPIOPENS	EUR	32,4800	32,4800	32,4800			32,4800					
Certificate	NL0012181374	DJIND27205TRSOPENH	EUR	35,2700	35,2700	35,2700			35,2700					
Certificate	NL0012554851	DJIND27220TS OPENH	EUR	40,2000	40,2000	40,2000			40,2000					
Certificate	NL0012901839	DJIND27228TRSOPENH	EUR	35,4800	35,4800	35,4800			35,4800					
Certificate	NL0013132681	DJIND27231TRSOPENH	EUR	35,5000	35,5000	35,5000			35,5000					
Certificate	NL0012901821	DJIND27248TRSOPENH	EUR	35,6500	35,6500	35,6500			35,6500					
Certificate	LU1876843746	DJIND27250TPIOPENS	EUR	34,8500	34,8500	34,8500			34,8500					
Certificate	DE000VA7PWL6	DJIND27250TS 0319V	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0012901813	DJIND27278TRSOPENH	EUR	35,9100	35,9100	35,9100			35,9100					
Certificate	NL0012545917	DJIND27301TRSOPENH	EUR	36,1100	36,1100	36,1100			36,1100					
Certificate	NL0013000243	DJIND27305BS OPENB	EUR	36,7100	36,7100	36,7100			36,7100					
Certificate	NL0012901805	DJIND27328TRSOPENH	EUR	36,3400	36,3400	36,3400			36,3400					
Certificate	NL0013132673	DJIND27331TRSOPENH	EUR	36,3700	36,3700	36,3700			36,3700					
Certificate	NL0012904270	DJIND27355TRSOPENH	EUR	36,5800	36,5800	36,5800			36,5800					
Certificate	NL0012892566	DJIND27390TRSOPENH	EUR	36,8800	36,8800	36,8800			36,8800					
Certificate	NL0012904684	DJIND27416TRSOPENH	EUR	37,1100	37,1100	37,1100			37,1100					
Certificate	NL0012554844	DJIND27420TS OPENH	EUR	41,9900	41,9900	41,9900			41,9900					
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR	31,9400	31,9400	31,9400			31,9400					
Certificate	NL0012904262	DJIND27435TRSOPENH	EUR	37,2700	37,2700	37,2700			37,2700					
Certificate	DE000CV4YQX0	DJIND27447TS OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CE6F397	DJIND27462TS OPENZ	EUR	40,4600	40,4600	40,4600			40,4600					
Certificate	NL0012904676	DJIND27466TRSOPENH	EUR	37,5400	37,5400	37,5400			37,5400					
Certificate	NL0012901797	DJIND27487TRSOPENH	EUR	37,7300	37,7300	37,7300			37,7300					
Certificate	DE000VA7PPD7	DJIND27500TS 0319V	EUR	3,7300	3,7300	3,7250	1865,0000	1		500				
Certificate	DE000CJ3P7W0	DJIND27500TS 0319Z	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000CP233P5	DJIND27500TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP23RP3	DJIND27500TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013001019	DJIND27506BS OPENB	EUR	38,4700	38,4700	38,4700			38,4700					
Certificate	NL0012904668	DJIND27516TRSOPENH	EUR	37,9800	37,9800	37,9800			37,9800					

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	NL0012904254	DJIND2753TRSOPENH	EUR	38,1400	38,1400	38,1400			38,1400					
Certificate	NL0012904650	DJIND27566TRSOPENH	EUR	38,4100	38,4100	38,4100			38,4100					
Certificate	NL0012892558	DJIND27590TRSOPENH	EUR	38,6100	38,6100	38,6100			38,6100					
Certificate	NL0012906309	DJIND27618TRSOPENH	EUR	38,8600	38,8600	38,8600			38,8600					
Certificate	NL0012554836	DJIND27620TS OPENH	EUR	43,7700	43,7700	43,7700			43,7700					
Certificate	NL0012904247	DJIND27655TRSOPENH	EUR	39,1800	39,1800	39,1800			39,1800					
Certificate	NL0012907307	DJIND27678TRSOPENH	EUR	39,3800	39,3800	39,3800			39,3800					
Certificate	NL0013004682	DJIND27706BS OPENB	EUR	40,2200	40,2200	40,2200			40,2200					
Certificate	NL0012906291	DJIND27717TRSOPENH	EUR	39,7200	39,7200	39,7200			39,7200					
Certificate	DE000CV4YW56	DJIND27719TS OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013078124	DJIND27740TRSOPENH	EUR	39,9200	39,9200	39,9200			39,9200					
Certificate	DE000VA7PPG0	DJIND27750TS 0319V	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0012907299	DJIND27778TRSOPENH	EUR	40,2500	40,2500	40,2500			40,2500					
Certificate	NL0012554828	DJIND27820TS OPENH	EUR	45,5500	45,5500	45,5500			45,5500					
Certificate	NL0012892533	DJIND27839TRSOPENH	EUR	40,7800	40,7800	40,7800			40,7800					
Certificate	NL0012907281	DJIND27907TRSOPENH	EUR	41,3800	41,3800	41,3800			41,3800					
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR	36,3100	36,3100	36,3100			36,3100					
Certificate	DE000CV4YX22	DJIND27966TS OPENZ	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0012901789	DJIND27986TRSOPENH	EUR	42,0700	42,0700	42,0700			42,0700					
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR	39,4200	39,4200	39,4200			39,4200					
Certificate	LU1876843829	DJIND28000TPIOPENS	EUR	41,3900	41,3900	41,3900			41,3900					
Certificate	DE000VA7PPK2	DJIND28000TS 0319V	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CV52046	DJIND28000TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012554810	DJIND28020TS OPENH	EUR	47,3300	47,3300	47,3300			47,3300					
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR	38,6800	38,6800	38,6800			38,6800					
Certificate	NL0013084304	DJIND28075TRSOPENH	EUR	42,8400	42,8400	42,8400			42,8400					
Certificate	NL0013148737	DJIND28100BOCI219B	EUR	208,1000	208,1000	208,1000			208,1000					
Certificate	NL0013084296	DJIND28125TRSOPENH	EUR	43,2800	43,2800	43,2800			43,2800					
Certificate	NL0012676811	DJIND28170TS OPENB	EUR	51,2300	51,2300	51,2300			51,2300					
Certificate	NL0013084288	DJIND28174TRSOPENH	EUR	43,7100	43,7100	43,7100			43,7100					
Certificate	NL0012901771	DJIND28186TRSOPENH	EUR	43,8100	43,8100	43,8100			43,8100					
Certificate	NL0012554802	DJIND28220TS OPENH	EUR	49,1100	49,1100	49,1100			49,1100					
Certificate	DE000CV4YX30	DJIND28221TS OPENZ	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000VA7PPM8	DJIND28250TS 0319V	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0012910137	DJIND28282TRSOPENH	EUR	44,6500	44,6500	44,6500			44,6500					
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	40,8700	40,8700	40,8700			40,8700					
Certificate	NL0012901763	DJIND28335TRSOPENH	EUR	45,1200	45,1200	45,1200			45,1200					
Certificate	NL0013133234	DJIND28381TRSOPENH	EUR	45,5200	45,5200	45,5200			45,5200					
Certificate	NL0013133226	DJIND28431TRSOPENH	EUR	45,9500	45,9500	45,9500			45,9500					
Certificate	NL0013132020	DJIND28438TRSOPENH	EUR	46,0100	46,0100	46,0100			46,0100					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	44,0700	44,0700	44,0700			44,0700					
Certificate	DE000CV4Z3F6	DJIND28480TS OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000CV4YVH3	DJIND28482TS OPENZ	EUR	49,4950	49,4950	49,4950			49,4950					
Certificate	NL0013132012	DJIND28488TRSOPENH	EUR	46,4500	46,4500	46,4500			46,4500					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	46,3400	46,3400	46,3400			46,3400					
Certificate	DE000VA7PPP1	DJIND28500TS 0319V	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000CJ3P7X8	DJIND28500TS 0319Z	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000CV52S21	DJIND28500TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012901755	DJIND28535TRSOPENH	EUR	46,8600	46,8600	46,8600			46,8600					
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR	43,0500	43,0500	43,0500			43,0500					
Certificate	NL0013132665	DJIND28590TRSOPENH	EUR	47,3400	47,3400	47,3400			47,3400					
Certificate	NL0013132004	DJIND28637TRSOPENH	EUR	47,7600	47,7600	47,7600			47,7600					
Certificate	NL0012901748	DJIND28685TRSOPENH	EUR	48,1700	48,1700	48,1700			48,1700					
Certificate	DE000CV4Z3G4	DJIND28735TS OPENZ	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	NL0012892509	DJIND28736TRSOPENH	EUR	48,6200	48,6200	48,6200			48,6200					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	48,5200	48,5200	48,5200			48,5200					
Certificate	DE000VA7PPR7	DJIND28750TS 0319V	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0012550297	DJIND28819TRSOPENH	EUR	49,3500	49,3500	49,3500			49,3500					
Certificate	NL0012903785	DJIND28860TS OPENH	EUR	54,8400	54,8400	54,8400			54,8400					
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR	47,2700	47,2700	47,2700			47,2700					
Certificate	NL0012901730	DJIND28884TRSOPENH	EUR	49,9100	49,9100	49,9100			49,9100					
Certificate	DE000CV4Z7C4	DJIND28977TS OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	50,7200	50,7200	50,7200			50,7200					
Certificate	DE000VA7PPS5	DJIND29000TS 0319V	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CV52CLS	DJIND29000TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012901722	DJIND29034TRSOPENH	EUR	51,2200	51,2200	51,2200			51,2200					
Certificate	NL0013124605	DJIND29238TRSOPENH	EUR	53,0100	53,0100	53,0100			53,0100					
Certificate	DE000CV4ZB01	DJIND29239TS OPENZ	EUR	5,3400	5,3400	5,3400			5,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	52,8700	52,8700	52,8700			52,8700					
Certificate	DE000VA7PPU1	DJIND29250TS 0319V	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000VA5RJ14	DJIND29265TS OPENV	EUR	51,6300	51,6300	51,6300			51,6300					
Certificate	NL0012560346	DJIND29293TRSOPEH	EUR	53,4900	53,4900	53,4900			53,4900					
Certificate	NL0012196497	DJIND29364TRSOPEH	EUR	54,1100	54,1100	54,1100			54,1100					
Certificate	NL001254794	DJIND29420TS OPENH	EUR	59,8100	59,8100	59,8100			59,8100					
Certificate	NL0012197602	DJIND29466TRSOPEH	EUR	55,0000	55,0000	55,0000			55,0000					
Certificate	DE000CV4YX71	DJIND29482TS OPENZ	EUR	58,3600	58,3600	58,3600			58,3600					
Certificate	DE000CV4ZC91	DJIND29495TS OPENZ	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	55,0700	55,0700	55,0700			55,0700					
Certificate	DE000VA7PPX5	DJIND29500TS 0319V	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000VA60419	DJIND29726TS OPENV	EUR	55,9900	55,9900	55,9900			55,9900					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	57,2700	57,2700	57,2700			57,2700					
Certificate	DE000VA7PP16	DJIND29750TS 0319V	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CV4ZJD4	DJIND29752TS OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012197578	DJIND29757TRSOPEH	EUR	57,5500	57,5500	57,5500			57,5500					
Certificate	NL0013188964	DJIND29968TRSOPEH	EUR	59,3900	59,3900	59,3900			59,3900					
Certificate	NL0012905962	DJIND29992TRSOPEH	EUR	59,6000	59,6000	59,6000			59,6000					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	59,4200	59,4200	59,4200			59,4200					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP63A8	DJIND30000TS OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CV4ZJE2	DJIND30007TS OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012676829	DJIND30170TS OPENB	EUR	69,2400	69,2400	69,2400			69,2400					
Certificate	NL0012895304	DJIND30210TRSOPEH	EUR	61,5000	61,5000	61,5000			61,5000					
Certificate	DE000CV4ZKX0	DJIND30265TS OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012677389	DJIND30336BS OPENB	EUR	63,2000	63,2000	63,2000			63,2000					
Certificate	NL0013131352	DJIND30479TRSOPEH	EUR	63,8500	63,8500	63,8500			63,8500					
Certificate	DE000CV4ZCR9	DJIND30482TS OPENZ	EUR	67,2200	67,2200	67,2200			67,2200					
Certificate	NL0012314173	DJIND30487TRSOPEH	EUR	63,9200	63,9200	63,9200			63,9200					
Certificate	DE000CJ3P7Y6	DJIND30500TS 0319Z	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CV4ZLL3	DJIND30528TS OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL001254786	DJIND30610TS OPENH	EUR	70,4800	70,4800	70,4800			70,4800					
Certificate	NL0012905954	DJIND30691TRSOPEH	EUR	65,7100	65,7100	65,7100			65,7100					
Certificate	DE000CV4ZPW1	DJIND30784TS OPENZ	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012901714	DJIND30979TRSOPEH	EUR	68,2300	68,2300	68,2300			68,2300					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CY52539	DJIND31000TS OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012901706	DJIND31229TRSOPEH	EUR	70,4100	70,4100	70,4100			70,4100					
Certificate	NL0012905947	DJIND31440TRSOPEH	EUR	72,2500	72,2500	72,2500			72,2500					
Certificate	DE000CV4ZLB4	DJIND31492TS OPENZ	EUR	76,1350	76,1350	76,1350			76,1350					
Certificate	NL0012907273	DJIND31750TRSOPEH	EUR	74,9600	74,9600	74,9600			74,9600					
Certificate	DE000CJ3NQQ5	DJIND31790TS OPENZ	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0012554778	DJIND31810TS OPENH	EUR	81,1700	81,1700	81,1700			81,1700					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CJ3P7Z3	DJIND32500TS 0319Z	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CV87QH5	DJIND32834TS OPENZ	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012849806	DJIND32903TRSOPEH	EUR	85,0400	85,0400	85,0400			85,0400					
Certificate	NL0012903777	DJIND33460TS OPENH	EUR	95,8800	95,8800	95,8800			95,8800					
Certificate	DE000CV87NJ8	DJIND33502TS OPENZ	EUR	93,9550	93,9550	93,9550			93,9550					
Certificate	NL0012520001	DJIND33596TRSOPEH	EUR											
Certificate	DE000CJ3NRY7	DJIND35512TS OPENZ	EUR	111,6800	111,6800	111,6800			111,6800					
Certificate	NL0012905939	DJIND36280TRSOPEH	EUR	114,5500	114,5500	114,5500			114,5500					
Certificate	DE0006075369	DJINS PI OPENN	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	DE000CN6JS72	DJINS176.8TL OPENZ	EUR	7,7900	8,2550	7,7900			8,2550					
Certificate	DE000CN6JSY0	DJINS199.7TL OPENZ	EUR	5,5100	5,9700	5,5100			5,9700					
Certificate	DE000CE6CS68	DJINS235.1TL OPENZ	EUR	2,0000	2,4650	2,0000			2,4650					
Certificate	DE000CD64FW4	DJINS308.6TS OPENZ	EUR	5,4900	5,4900	5,0200			5,0200					
Certificate	DE000CE6FC20	DJINS360.2TS OPENZ	EUR	10,6500	10,6500	10,1700			10,1700					
Certificate	DE000CN6JS88	DJMAT279.5TL OPENZ	EUR	8,7900	9,2650	8,7900			9,2650					
Certificate	DE000CN6JT22	DJMAT314.3TL OPENZ	EUR	5,3200	5,7900	5,3200			5,7900					
Certificate	DE000CJ3PG53	DJMAT338.2TL OPENZ	EUR	2,9600	3,4350	2,9600			3,4350					
Certificate	DE000CJ3QUW8	DJMAT414.2TS OPENZ	EUR	4,8400	4,8400	4,3650			4,3650					
Certificate	DE000CD645X8	DJMAT469.5TS OPENZ	EUR	10,3600	10,3600	9,8800			9,8800					
Certificate	DE000CE6C881	DJMATS48.7TS OPENZ	EUR	18,2900	18,2900	17,8000			17,8000					
Certificate	DE000CE6EHE7	DJMED199.7TL OPENZ	EUR	5,9350	6,2750	5,9350			6,2750					
Certificate	DE000CE6CDC4	DJMED231.6TL OPENZ	EUR	2,7550	3,1050	2,7550			3,1050					
Certificate	DE000CV87MX1	DJMED251.9TL OPENZ	EUR											
Certificate	DE000CE6CES8	DJMED318.3TS OPENZ	EUR	6,0300	6,0300	5,6800			5,6800					
Certificate	DE000CV89Y11	DJMED368.2TS OPENZ	EUR	11,0100	11,0100	10,6700			10,6700					

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	DE0006075328	DJOIL PI OPENN	EUR	31,5600	31,5600	31,5600			31,5600					
Certificate	NL0006470858	DJOIL 91TL OPENB	EUR	21,4950	21,4950	21,4950			21,4950					
Certificate	NL0006468845	DJOIL 125TL OPENB	EUR	18,2450	18,2450	18,2450			18,2450					
Certificate	NL0011655881	DJOIL 213TL OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012034649	DJOIL 254TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012781553	DJOIL 296TL OPENB	EUR											
Certificate	NL0013166077	DJOIL 325TS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012791180	DJOIL 366TS OPENB	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CN6KE00	DJRES226.8TL OPENZ	EUR	16,6750	16,8500	16,6750			16,8500					
Certificate	DE000CD62774	DJRES269.8TL OPENZ	EUR	12,3800	12,5600	12,3800			12,5600					
Certificate	DE000CD63M86	DJRES319.8TL OPENZ	EUR	7,4000	7,5900	7,4000			7,5900					
Certificate	DE000CE6E8T5	DJRES369.4TL OPENZ	EUR	2,5350	2,7100	2,5350			2,7100					
Certificate	DE000CJ3QJ59	DJRES441.7TS OPENZ	EUR	4,9950	4,9950	4,8400			4,8400					
Certificate	DE000CV8A7L0	DJRES501.3TS OPENZ	EUR	10,9100	10,9100	10,7500			10,7500					
Certificate	DE000CE6F454	DJRES551.1TS OPENZ	EUR	15,8900	15,8900	15,7200			15,7200					
Certificate	NL0012492102	DJRET 207TL OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0011271382	DJRET 248TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013006505	DJRET 308TS OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0011089198	DJRET 347TS OPENB	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CE6CDD2	DJRET 255. TL OPENZ	EUR	1,3750	1,5450	1,3750			1,5450					
Certificate	DE000CJ3Q8V9	DJRET179.1TL OPENZ	EUR	8,9100	9,0800	8,9100			9,0800					
Certificate	DE000CE6EJ51	DJRET219.1TL OPENZ	EUR	4,9150	5,0800	4,9150			5,0800					
Certificate	DE000CJ3Q3Z1	DJRET306.7TS OPENZ	EUR	3,9550	3,9550	3,7850			3,7850					
Certificate	DE000CE6CEU4	DJRET346.9TS OPENZ	EUR	7,9600	7,9600	7,8000			7,8000					
Certificate	DE000CV88TR6	DJRET396.9TS OPENZ	EUR	12,9600	12,9600	12,7900			12,7900					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	35,4800	35,4800	35,4800			35,4800					
Certificate	NL0013156813	DJTCH 268TL OPENB	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0011907142	DJTCH 308TL OPENB	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0012693006	DJTCH 350TL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013158181	DJTCH 391TL OPENB	EUR											
Certificate	NL0013153257	DJTCH 433TS OPENB	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012996326	DJTCH 472TS OPENB	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0012971154	DJTCH 511TS OPENB	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CE6CM90	DJTCH 508. TS OPENZ	EUR	12,3100	12,3100	11,6700			11,6700					
Certificate	DE000CNGG6A67	DJTCH293. 6TL OPENZ	EUR	9,2700	9,9100	9,2700			9,9100					
Certificate	DE000CNGG8D8	DJTCH311. 5TL OPENZ	EUR	7,4800	8,1200	7,4800			8,1200					
Certificate	DE000CE6CS43	DJTCH361. 5TL OPENZ	EUR	2,5400	3,1700	2,5400			3,1700					
Certificate	DE000CJ3PNQ7	DJTCH448. 3TS OPENZ	EUR	6,3500	6,3500	5,7200			5,7200					
Certificate	DE000CV87N44	DJTCH558. 3TS OPENZ	EUR	17,3400	17,3400	16,7000			16,7000					
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	DE000CV500C7	DJTLCL 278. TS OPENZ	EUR	3,6850	3,6850	3,3450			3,3450					
Certificate	DE000CJ3NNQ2	DJTLCL161. 6TL OPENZ	EUR	8,0400	8,3900	8,0400			8,3900					
Certificate	DE000CE6FKQ2	DJTLCL196. 4TL OPENZ	EUR	4,5850	4,9250	4,5850			4,9250					
Certificate	DE000CV8B9W2	DJTLCL215. 8TL OPENZ	EUR	2,6550	2,9950	2,6550			2,9950					
Certificate	DE000CJ3P950	DJTLCL236. 1TL OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTLCL322. 8TS OPENZ	EUR	8,1600	8,1600	7,8100			7,8100					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	27,7700	27,7700	27,7700			27,7700					
Certificate	NL0013007784	DJUTI 156TL OPENB	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0010516134	DJUTI 194TL OPENB	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012099121	DJUTI 237TL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013167273	DJUTI 278TL OPENB	EUR											
Certificate	NL0011089230	DJUTI 297TS OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CV8A4R4	DLGS 12. 26TL OPENZ	EUR	1,9350	2,0850	1,9350			2,0850					
Certificate	DE000CV8A7S5	DLGS 14. 27TL OPENZ	EUR	1,5350	1,6850	1,5350			1,6850					
Certificate	DE000CJ3N450	DLGS 17. 26TL OPENZ	EUR	0,9450	1,0950	0,9450			1,0950					
Certificate	DE000CJ3PUY6	DLGS 19. 23TL OPENZ	EUR	0,5650	0,7050	0,5650			0,7050					
Certificate	DE000CJ3PUZ3	DLGS 21. 24TL OPENZ	EUR	0,1400	0,2900	0,1400			0,2900					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	18,5100	18,9300	18,5100			18,9300					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	201,1100	201,1100	201,1100			201,1100					
Certificate	NL0011721055	DPOST 21. 9TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0011225339	DPOST16. 68TL OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CJ3Q1V4	DPOST16. 85TL OPENZ	EUR	7,1100	7,1100	7,1000			7,1000					
Certificate	DE000CV89T04	DPOST19. 37TL OPENZ	EUR	4,6050	4,6050	4,6000			4,6000					
Certificate	NL0011721063	DPOST19. 81TL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CN6KHC7	DPOST21. 39TL OPENZ	EUR	2,6050	2,6050	2,6000			2,6000					
Certificate	NL0011721048	DPOST22. 42TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011892872	DPOST22. 92TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0011926837	DPOST23. 22TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011928304	DPOST23. 74TL OPENH	EUR											
Certificate	NL0011931225	DPOST24. 24TL OPENH	EUR											
Certificate	DE000CD62585	DPOST24. 38TL OPENZ	EUR											
Certificate	NL0012861264	DPOST34. 15TS OPENH	EUR	12,9400	12,9400	12,9400			12,9400					

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	NL0012580757	DPOST37.15TS OPENH	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0012610125	DPOST38.12TS OPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0012580740	DPOST39.11TS OPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0012519458	DPOST39.97TS OPENH	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0012523864	DPOST40.04TS OPENH	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0012367734	DPOST41.69TS OPENH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0012431043	DPOST41.87TS OPENH	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	NL0012545552	DPOST43.82TS OPENH	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	NL0012545545	DPOST45.77TS OPENH	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	NL0012537518	DPOST49.67TS OPENH	EUR	29,6000	29,6000	29,6000			29,6000					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	24,6800	24,6800	24,4100			24,4100					
Certificate	DE000CX01698	DSM 48TL OPENC	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	22,2800	22,2800	22,2800			22,2800					
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	LU1876931442	DSM 60TCIOPENS	EUR	9,9300	10,0900	9,9300			10,0900					
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	0,9900	1,0100	0,9900	297,0000	1		300				
Certificate	DE000CP06ZM8	DSM 60TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	DE000CP234N8	DSM 65TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CQ58YY4	DSM 65TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VN9ZMQ6	DSM 66TL 0319V	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000VA8FX09	DSM 68TL 0319V	EUR											
Certificate	DE000VN99F21	DSM 68TL 0319V	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000VA8FUR6	DSM 70TL 0319V	EUR											
Certificate	DE000CP06ZM6	DSM 70TL OPENC	EUR											
Certificate	DE000CY51US4	DSM 70TL OPENC	EUR											
Certificate	DE000CP06WJ1	DSM 70TL OPENC	EUR											
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR											
Certificate	LU1876931525	DSM 74TCIOPENS	EUR											
Certificate	DE000VN9ZMM5	DSM 74TS 0319V	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000VN9HCV5	DSM 76TS 0319V	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000VA8FO55	DSM 76TS 0319V	EUR											
Certificate	DE000VN9HAA3	DSM 78TS 0319V	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	LU1876937308	DSM 80TCIOPENS	EUR											
Certificate	DE000VN9G544	DSM 80TS 0319V	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	DE000CP23NJ5	DSM 80TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP23QD1	DSM 80TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VA710R2	DSM 82TS 0319V	EUR	12,4050	12,4050	12,4050			12,4050					
Certificate	DE000VA710S0	DSM 84TS 0319V	EUR	14,4050	14,4050	14,4050			14,4050					
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58E39	DSM 85TL OPENC	EUR											
Certificate	DE000CP06TV2	DSM 85TS OPENC	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CP06WL7	DSM 85TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP06ZQ9	DSM 85TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013110513	DSM 86BOC0619Z	EUR											
Certificate	NL0013110539	DSM 86BOC0619Z	EUR	71,2800	71,2900	71,2800			71,2900					
Certificate	LU1876937480	DSM 86TCIOPENS	EUR	16,6600	16,6600	16,5000			16,5000					
Certificate	DE000VA7TE23	DSM 86TS 0319V	EUR	16,4050	16,4050	16,4050			16,4050					
Certificate	LU1876937563	DSM 88TCIOPENS	EUR	18,6500	18,6500	18,4900			18,4900					
Certificate	DE000VA7TDU9	DSM 88TS 0319V	EUR	18,4150	18,4150	18,4150			18,4150					
Certificate	DE000VA7TBD9	DSM 90TS 0319V	EUR	20,4150	20,4150	20,4150			20,4150					
Certificate	DE000CP06TW0	DSM 90TS OPENC	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	DE000CP06ZR7	DSM 90TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP06WM5	DSM 90TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	69,2700	69,2700	69,2700			69,2700					
Certificate	DE000VA7PWQ5	DSM 92TS 0319V	EUR	22,4150	22,4150	22,4150			22,4150					
Certificate	DE000VA7PVE3	DSM 94TS 0319V	EUR	24,4150	24,4150	24,4150			24,4150					
Certificate	NL0012987267	DSM 96BOC0619B	EUR	68,1000	68,1000	68,1000			68,1000					
Certificate	DE000VA64074	DSM 96TS 0319V	EUR	26,4150	26,4150	26,4150			26,4150					
Certificate	DE000VA64090	DSM 98TS 0319V	EUR	28,4150	28,4150	28,4150			28,4150					
Certificate	DE000VA64058	DSM 100TS 0319V	EUR	30,4150	30,4150	30,4150			30,4150					
Certificate	DE000CP06WN3	DSM 100TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CY52BD4	DSM 100TS OPENC	EUR	31,6000	31,6000	31,6000			31,6000					

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
Certificate	DE000CP06Z55	DSM 100TS OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CV529W1	DSM 100TS OPENC	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	DE000CP060D8	DSM 100TS OPENC	EUR	30,3100	30,3100	30,3100			30,3100					
Certificate	DE000CP064S8	DSM 100TS OPENC	EUR	34,0900	34,0900	34,0900			34,0900					
Certificate	DE000VAG4066	DSM 102TS 0319V	EUR	32,4250	32,4250	32,4250			32,4250					
Certificate	DE000CQ58E47	DSM 110TS OPENC	EUR	38,9900	38,9900	38,9900			38,9900					
Certificate	DE000CQ58FC9	DSM 110TS OPENC	EUR	43,1300	43,1300	43,1300			43,1300					
Certificate	NL0012892392	DSM 120.75 OPENH	EUR	59,9600	59,9600	59,9200			59,9200					
Certificate	NL0009258938	DSM 17.6TL OPENB	EUR	53,4350	53,4350	53,4350			53,4350					
Certificate	NL0009459874	DSM 19.9TL OPENB	EUR	51,2350	51,2350	51,2350			51,2350					
Certificate	NL0010010534	DSM 23.2TL OPENB	EUR	48,1850	48,1850	48,1850			48,1850					
Certificate	NL0010175147	DSM 29.9TL OPENB	EUR	41,9550	41,9550	41,9550			41,9550					
Certificate	NL0010252292	DSM 33.2TL OPENB	EUR	38,9050	38,9050	38,9050			38,9050					
Certificate	NL0011721105	DSM 38.8TL OPENH	EUR	33,4900	33,7800	33,4900			33,7800					
Certificate	NL0011656830	DSM 41.1TL OPENB	EUR	31,6050	31,6050	31,6050			31,6050					
Certificate	NL0011799317	DSM 43.7TL OPENB	EUR	29,1550	29,1550	29,1550			29,1550					
Certificate	NL0011818463	DSM 46.3TL OPENB	EUR	26,7250	26,7250	26,7250			26,7250					
Certificate	NL0011906433	DSM 48.9TL OPENB	EUR	24,3350	24,3350	24,3350			24,3350					
Certificate	NL0011908629	DSM 51.6TL OPENB	EUR	21,8350	21,8350	21,8350			21,8350					
Certificate	NL0012103824	DSM 54.1TL OPENB	EUR	19,4550	19,4550	19,4550			19,4550					
Certificate	NL0012110787	DSM 56.7TL OPENB	EUR	17,0550	17,0550	17,0550			17,0550					
Certificate	NL0012120679	DSM 59.2TL OPENB	EUR	14,6750	14,6750	14,6750			14,6750					
Certificate	DE000CE6C8Q3	DSM 62.2TL OPENZ	EUR	1,6250	1,6250	1,5950			1,5950					
Certificate	NL0012495899	DSM 64.4TL OPENB	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	NL0012499008	DSM 66.9TL OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0012502611	DSM 69.5TL OPENB	EUR											
Certificate	DE000CE6FQE5	DSM 71.4TL OPENZ	EUR											
Certificate	NL0013162530	DSM 78.6TS OPENB	EUR	15,2550	15,2550	15,2550			15,2550					
Certificate	NL0013149503	DSM 81.2BS OPENB	EUR	12,0050	12,0050	12,0050			12,0050					
Certificate	NL0013131881	DSM 81.4TS OPENH	EUR	18,3300	18,3300	18,2900			18,2900					
Certificate	NL0013007958	DSM 86.5TS OPENB	EUR	23,7450	23,7450	23,7450			23,7450					
Certificate	NL0013079312	DSM 87.7TS OPENH	EUR	25,1400	25,1400	25,1000			25,1000					
Certificate	NL0013005572	DSM 91.4TS OPENB	EUR	29,1050	29,1050	29,1050			29,1050					
Certificate	NL0012508733	DSM 96.3TS OPENB	EUR	34,3850	34,3850	34,3850			34,3850					
Certificate	DE000VAG1GMQ8	DSM 97.3TS OPENV	EUR	23,9250	23,9250	23,9250			23,9250					
Certificate	NL0013003239	DSM 98.8OC0919B	EUR	67,5000	67,5000	67,5000			67,5000					
Certificate	DE000VAG1GMR6	DSM 99.3TS OPENV	EUR	25,8850	25,8850	25,8850			25,8850					
Certificate	NL0012555791	DSM 100.1TS OPENH	EUR	38,5500	38,5500	38,5000			38,5000					
Certificate	DE000VAGEFY0	DSM 100.3TS OPENV	EUR	29,8950	29,8950	29,8950			29,8950					
Certificate	NL0012791040	DSM 101.2TS OPENB	EUR	39,6550	39,6550	39,6550			39,6550					
Certificate	DE000VAGEF38	DSM 101.3TS OPENV	EUR	30,8850	30,8850	30,8850			30,8850					
Certificate	DE000VAGEF87	DSM 102.3TS OPENV	EUR	31,8850	31,8850	31,8850			31,8850					
Certificate	DE000VAGTY87	DSM 105.3TS OPENV	EUR	34,8550	34,8550	34,8550			34,8550					
Certificate	DE000VAGYW50	DSM 105.4TS OPENV	EUR	33,8550	33,8550	33,8550			33,8550					
Certificate	NL0012938260	DSM 107.9TS OPENH	EUR	46,9700	46,9700	46,9300			46,9300					
Certificate	NL0012901664	DSM 108.3TS OPENH	EUR	47,3800	47,3800	47,3300			47,3300					
Certificate	NL0012605604	DSM 108.6TS OPENH	EUR	47,6600	47,6600	47,6200			47,6200					
Certificate	NL0012615520	DSM 108.8TS OPENH	EUR	47,9200	47,9200	47,8700			47,8700					
Certificate	DE000CV88WR0	DSM 109.6TS OPENZ	EUR	7,9400	7,9700	7,9400			7,9700					
Certificate	NL0012903884	DSM 120.3TS OPENH	EUR	60,3100	60,3100	60,2600			60,2600					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	58,1800	58,1800	58,1800			58,1800					
Certificate	NL0011039391	DSM 32.72TL OPENH	EUR	39,1500	39,4400	39,1500			39,4400					
Certificate	NL0011040142	DSM 34.85TL OPENH	EUR	37,1600	37,4600	37,1600			37,4600					
Certificate	NL0011655634	DSM 41.188L OPENB	EUR	29,0850	29,0850	29,0850			29,0850					
Certificate	DE000CJ3RDZ5	DSM 42.11TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0011713664	DSM 42.51TL OPENH	EUR	30,0300	30,3200	30,0300			30,3200					
Certificate	NL0011721097	DSM 44.02TL OPENH	EUR	28,6300	28,9300	28,6300			28,9300					
Certificate	NL0011721089	DSM 45.06TL OPENH	EUR	27,6600	27,9500	27,6600			27,9500					
Certificate	DE000CN6L4I7	DSM 46.82TL OPENZ	EUR	24,6400	24,6400	24,4800			24,4800					
Certificate	NL0011895842	DSM 47.98TL OPENH	EUR	24,9400	25,2300	24,9400			25,2300					
Certificate	NL0011893623	DSM 48.15TL OPENH	EUR	24,7800	25,0700	24,7800			25,0700					
Certificate	NL0011907449	DSM 51.868L OPENB	EUR	18,3950	18,3950	18,3950			18,3950					
Certificate	DE000CJ3N226	DSM 52.11TL OPENZ	EUR	3,6250	3,6250	3,5950			3,5950					
Certificate	NL0011927769	DSM 52.12TL OPENH	EUR	21,0800	21,3800	21,0800			21,3800					
Certificate	DE000VN6VOH4	DSM 53.62TL OPENV	EUR	18,2450	18,2450	18,2450			18,2450					
Certificate	DE000CE6BDL7	DSM 53.97TL OPENZ	EUR	3,5350	3,5350	3,5050			3,5050					
Certificate	NL0012106058	DSM 56.078L OPENB	EUR	14,2150	14,2150	14,2150			14,2150					
Certificate	NL0012057491	DSM 56.19TL OPENH	EUR	17,2900	17,5900	17,2900			17,5900					
Certificate	NL0012093751	DSM 56.25TL OPENH	EUR	17,2400	17,5400	17,2400			17,5400					
Certificate	LU1477374323	DSM 56.75TOOPENS	EUR	14,1200	14,2800	14,1200			14,2800					
Certificate	DE000CJ3Q7Q1	DSM 57.17TL OPENZ	EUR	2,6150	2,6150	2,5850			2,5850					
Certificate	DE000CJ3P3T5	DSM 59.75TL 0319Z	EUR	2,1650	2,1650	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	NL0012208359	DSM 60.23TL OPENH	EUR	13,5400	13,8300	13,5400			13,8300					
Certificate	NL0012121073	DSM 60.25BL OPENB	EUR	10,1300	10,1300	10,0350	506,5000	1	10,0350	50				
Certificate	DE000CE6EUM3	DSM 62.17TL OPENZ	EUR	1,9450	1,9450	1,9150			1,9150					
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	DE000CJ3QD48	DSM 64.25TL 0319Z	EUR	1,2850	1,2850	1,2450			1,2450					
Certificate	NL0012494215	DSM 64.38BL OPENB	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	DE000VN99TM1	DSM 65.42TL OPENV	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012520407	DSM 66.29TL OPENH	EUR	7,8900	8,1900	7,8900			8,1900					
Certificate	NL0012497416	DSM 66.44BL OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000CE6EYM5	DSM 67.16TL OPENZ	EUR	0,6550	0,6550	0,5800	220,8200	3	0,6150	369				
Certificate	DE000VN99TN9	DSM 67.42TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VN99TP4	DSM 68.42TL OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
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	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	DE000VN99TJ7	DSM 72.79TS OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VN99TL3	DSM 73.79TS OPENV	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VN9ZKS6	DSM 74.83TS OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	NL0013168560	DSM 75.23BS OPENB	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	NL0013194442	DSM 75.81TS OPENH	EUR	12,3700	12,3700	12,3200			12,3200					
Certificate	DE000VN9ZKU2	DSM 75.83TS OPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	DE000VN9HB13	DSM 76.89TS OPENV	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	DE000VN9HB39	DSM 77.89TS OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0013163298	DSM 78.22BS OPENB	EUR	9,0150	9,0150	9,0150			9,0150					
Certificate	DE000VN9G9P7	DSM 78.89TS OPENV	EUR	9,0550	9,0550	9,0550			9,0550					
Certificate	DE000CJ3Q537	DSM 79.69TS OPENZ	EUR	1,9750	2,0050	1,9750			2,0050					
Certificate	DE000VN9G627	DSM 79.89TS OPENV	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000VA9CUS9	DSM 81.03TS OPENV	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	DE000VA71079	DSM 82.13TS OPENV	EUR	12,0250	12,0250	12,0250			12,0250					
Certificate	DE000VA71087	DSM 83.13TS OPENV	EUR	13,0250	13,0250	13,0250			13,0250					
Certificate	DE000VA711A6	DSM 84.13TS OPENV	EUR	14,0150	14,0150	14,0150			14,0150					
Certificate	LU1859714492	DSM 84.16TCIOPENS	EUR	14,6000	14,6000	14,4400			14,4400					
Certificate	NL0013008980	DSM 84.18BS OPENB	EUR	14,9850	14,9850	14,9850			14,9850					
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA7TFU4	DSM 85.17TS OPENV	EUR	15,0150	15,0150	15,0150			15,0150					
Certificate	DE000VA7TFV2	DSM 86.17TS OPENV	EUR	16,0050	16,0050	16,0050			16,0050					
Certificate	NL0013007701	DSM 87.15BS OPENB	EUR	17,9550	17,9550	17,9550			17,9550					
Certificate	DE000VA7TFW0	DSM 87.17TS OPENV	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	DE000VA7TEJ0	DSM 88.17TS OPENV	EUR	17,9850	17,9850	17,9850			17,9850					
Certificate	DE000VA7TDC7	DSM 89.17TS OPENV	EUR	18,9750	18,9750	18,9750			18,9750					
Certificate	DE000CJ3N203	DSM 89.68TS OPENZ	EUR	3,9650	3,9950	3,9650			3,9950					
Certificate	NL0013005176	DSM 90.12BS OPENB	EUR	20,9250	20,9250	20,9250			20,9250					
Certificate	DE000VA7TAK6	DSM 90.17TS OPENV	EUR	19,9650	19,9650	19,9650			19,9650					
Certificate	LU1840912247	DSM 90.39TCIOPENS	EUR	20,6900	20,6900	20,5200			20,5200					
Certificate	DE000VA7TAL4	DSM 91.17TS OPENV	EUR	20,9650	20,9650	20,9650			20,9650					
Certificate	DE000VA7TAM2	DSM 92.17TS OPENV	EUR	21,9550	21,9550	21,9550			21,9550					
Certificate	DE000VA7VP34	DSM 93.17TS OPENV	EUR	22,9350	22,9350	22,9350			22,9350					
Certificate	NL0012933238	DSM 94.89TS OPENH	EUR	32,8900	32,8900	32,8500			32,8500					
Certificate	LU1790492950	DSM 96.25TCIOPENS	EUR	25,1300	25,1300	24,9600			24,9600					
Certificate	NL0012580773	DSM 96.34TS OPENH	EUR											
Certificate	NL0013000474	DSM 99.02BS OPENB	EUR	29,8250	29,8250	29,8250			29,8250					
Certificate	DE000VA6EGF7	DSM 99.27TS OPENV	EUR	28,9050	28,9050	28,9050			28,9050					
Certificate	DE000CV87SL3	DSM 99.63TS OPENZ	EUR	5,9400	5,9800	5,9400			5,9800					
Certificate	NL0012547087	DSM 99.81TS OPENH	EUR	38,2000	38,2000	38,1600			38,1600					
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR	27,8750	27,8750	27,8750			27,8750					
Certificate	NL0012686604	DTELK 12TL OPENB	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR											
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR											
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	NL0010114997	DTELK 4.6TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010894572	DTELK 7.3TL OPENB	EUR											
Certificate	NL0010894580	DTELK 8.5TL OPENB	EUR											
Certificate	NL0012781629	DTELK 12.8TL OPENB	EUR											
Certificate	NL0013007842	DTELK 13.5TL OPENB	EUR											
Certificate	NL0013153711	DTELK 14.3TL OPENB	EUR											
Certificate	NL0013002967	DTELK 17.1TS OPENB	EUR											
Certificate	NL0013160740	DTELK 18.7TS OPENB	EUR											
Certificate	NL0011054242	DTELK 20.8TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0011054317	DTELK 9.63TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CR9RQP5	DTELK10.67TL OPENZ	EUR	4,0000	4,2200	4,0000			4,2200					
Certificate	NL0011054309	DTELK11.76TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CR9P2U2	DTELK12.18TL OPENZ	EUR	2,5000	2,7100	2,5000			2,7100					
Certificate	DE000CV89YZ7	DTELK13.17TL OPENZ	EUR	1,5200	1,7300	1,5200			1,7300					
Certificate	NL0012531081	DTELK15.96TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012054993	DTELK16.76TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0011054259	DTELK17.13TS OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012245393	DTELK18.11TS OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0012245153	DTELK20.03TS OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CV89YY0	DTELK8.662TL OPENZ	EUR	6,0100	6,2200	6,0100			6,2200					
Certificate	NL0006471971	DXBRC 61TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 180TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 219TL OPENB	EUR											
Certificate	DE000CQ58ZV7	EBAY 20TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP235S4	EBAY 20TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CQ58ZW5	EBAY 25TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CP235T2	EBAY 25TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3P5G7	EBAY 27TL 0319Z	EUR											
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR											
Certificate	DE000CP23R45	EBAY 30TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP23P54	EBAY 30TS OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CP067Z6	EBAY 35TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CP067C5	EBAY 36TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CY52SH0	EBAY 38TS OPENC	EUR											
Certificate	DE000CQ58TT4	EBAY 40TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CQ58HX1	EBAY 40TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0010117917	EBAY 42TL OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR											
Certificate	DE000CJ3P5F9	EBAY 23.5TL 0319Z	EUR	0,8450	0,8950	0,8450			0,8950					
Certificate	DE000CJ3QBJS	EBAY 25.5TL 0319Z	EUR	0,4950	0,5450	0,4950			0,5450					
Certificate	NL0009796358	EBAY 32.3TL OPENB	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0010132791	EBAY 52.2TL OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CJ3PG61	EBAY 17.35TL OPENZ	EUR	1,8750	1,9250	1,8750			1,9250					
Certificate	DE000CJ3RB15	EBAY 20.38TL OPENZ	EUR	1,3450	1,3950	1,3450			1,3950					
Certificate	DE000CV89U35	EBAY 22.89TL OPENZ	EUR	0,9050	0,9550	0,9050			0,9550					
Certificate	DE000CJ3PE97	EBAY 25.27TL OPENZ	EUR	0,5050	0,5450	0,5050			0,5450					
Certificate	NL0000116796	EBR6M STN0335N	EUR	114,2500	115,0000	114,2500			115,0000					
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	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ3PZK4	ECONB 2.6TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CV8A088	ECONB 1.52TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CV89V59	ECONB 1.74TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CV89V67	ECONB 1.97TL OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CV89V75	ECONB 2.19TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CV8B3Y1	ECONB 2.94TL OPENZ	EUR											
Certificate	NL0013166143	EDF 10.4TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012974067	EDF 11.3TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013158215	EDF 12.5TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013168107	EDF 13.5TL OPENB	EUR											
Certificate	NL0013157118	EDF 14.7TS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012993521	EDF 16.7TS OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012997845	EDF 18.7TS OPENB	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CV8ANT6	EDF 11.95TL OPENZ	EUR	0,4000	0,4300	0,4000			0,4300					
Certificate	DE000CV50913	EDF 7.954TL OPENZ	EUR	1,3900	1,4200	1,3900			1,4200					

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
Certificate	DE000CV87Y33	EDF 9.955TL OPENZ	EUR	0,8900	0,9200	0,8900			0,9200					
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CJ3QY50	EIFAG49.34TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CN6G659	EIFAG57.41TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CD648U8	EIFAG64.38TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CY52JK2	ELECT 105TL OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ58TQ0	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ58TR8	ELECT 150TS OPENC	EUR											
Certificate	DE000CJ3QVM7	ELECT57.05TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CJ3PG79	ELECT67.15TL OPENZ	EUR	0,5550	0,5550	0,5450			0,5450					
Certificate	NL0013149297	ELIAS 47.6TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013149305	ELIAS 50.1TL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CV898D3	ELIAS 52.1TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013149313	ELIAS 52.6TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CR9Q914	ELIAS30.88TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CR9Q922	ELIAS33.94TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CR9Q930	ELIAS36.88TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CR9SF25	ELIAS40.02TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CN6K6T2	ELIAS43.66TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CV87M29	ELIAS47.87TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013158223	ELIAS55.08TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013166317	ELIAS62.47TS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013153372	ELIAS67.35TS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CV8BDG2	ELUXB 122.TL OPENZ	EUR	0,6150	0,6450	0,6150			0,6450					
Certificate	DE000CV89EN5	ELUXB142.1TL OPENZ	EUR	0,4250	0,4450	0,4250			0,4450					
Certificate	DE000CJ3PR80	ELUXB162.1TL OPENZ	EUR	0,2350	0,2550	0,2350			0,2550					
Certificate	DE000CJ3PXF9	ELUXB181.9TL OPENZ	EUR	0,0450	0,0650	0,0450			0,0650					
Certificate	DE000CV8AUF0	ENEL 2.941TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CE6CB02	ENEL 3.444TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CE6CC19	ENEL 3.942TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CJ3QE54	ENEL 4.344TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ3Q4H7	ENEL 4.793TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0010254967	ENGIE 8TL OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CE6EQ23	ENGIE 16.TS OPENZ	EUR	3,8350	3,8350	3,7600			3,7600					
Certificate	NL0010254223	ENGIE 4.7TL OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0010115721	ENGIE 5.8TL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0009873744	ENGIE 8.1TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0012109656	ENGIE 9.6TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012093777	ENGIE 9.6TL OPENH	EUR	3,1600	3,3500	3,1600			3,3500					
Certificate	NL0012259568	ENGIE 11.2TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013128317	ENGIE 11.6TL OPENH	EUR	1,3000	1,4900	1,3000			1,4900					
Certificate	NL0013150188	ENGIE 11.8TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CJ3Q1W2	ENGIE 11.8TL OPENZ	EUR											
Certificate	NL0013167695	ENGIE 12.3TL OPENB	EUR											
Certificate	NL0012986749	ENGIE 13.6TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012796601	ENGIE 14.38OC1219Z	EUR	12,3700	12,4100	12,3700			12,4100					
Certificate	NL0013110851	ENGIE 14.48ON1219Z	EUR	12,4400	12,5100	12,4400			12,5100					
Certificate	NL0011252085	ENGIE 15.6TS OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0011226360	ENGIE 7.43TL OPENH	EUR	5,1800	5,3700	5,1800			5,3700					
Certificate	NL0013165772	ENGIE 8.97BL OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0011226352	ENGIE 9.56TL OPENH	EUR	3,2000	3,3900	3,2000			3,3900					
Certificate	NL0012998520	ENGIE 9.96BL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CE6BV74	ENGIE10.91TL OPENZ	EUR	1,3450	1,4200	1,3450			1,4200					
Certificate	NL0012998538	ENGIE10.97BL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0012201743	ENGIE11.09TL OPENH	EUR	1,7700	1,9700	1,7700			1,9700					
Certificate	NL0013166614	ENGIE11.98BL OPENB	EUR											
Certificate	NL0013169550	ENGIE12.98BS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0012938104	ENGIE13.16TS OPENH	EUR	2,1200	2,1200	1,9900			1,9900					
Certificate	DE000CV89K29	ENGIE14.01TS OPENZ	EUR	1,8550	1,8550	1,7700			1,7700					
Certificate	NL0011888185	ENGIE14.15TS OPENH	EUR	3,1900	3,1900	3,0500			3,0500					
Certificate	NL0011728704	ENGIE14.52TS OPENH	EUR	3,6000	3,6000	3,4600			3,4600					
Certificate	NL0012998561	ENGIE14.98BS OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0011226311	ENGIE15.49TS OPENH	EUR	4,6400	4,6400	4,5000			4,5000					
Certificate	NL0013168578	ENGIE16.98BS OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0012933246	ENGIE17.64TS OPENH	EUR	6,9600	6,9600	6,8200			6,8200					
Certificate	DE000CJ3NPU9	ENGIE7.408TL OPENZ	EUR	4,8250	4,9100	4,8250			4,9100					
Certificate	DE000CN6KX15	ENGIE8.911TL OPENZ	EUR	3,3250	3,4000	3,3250			3,4000					
Certificate	DE000CR9SK10	ENGIE9.914TL OPENZ	EUR	2,3350	2,4100	2,3350			2,4100					
Certificate	DE000CV87FP1	ENI 12.4TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CE6CB10	ENI 11.41TL OPENZ	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CJ3PHT3	ENI 9.902TL OPENZ	EUR	3,8850	3,8850	3,8850			3,8850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0011974951	EON 5.3TL OPENH	EUR											
Certificate	NL0011995386	EON 5.6TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012049308	EON 5.9TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012053359	EON 6.1TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012053854	EON 6.3TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012242614	EON 6.6TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012211981	EON 6.7TL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012244933	EON 6.9TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012306823	EON 7.3TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012308514	EON 7.5TL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012310908	EON 7.6TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013007198	EON 7.8TL OPENB	EUR											
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012591754	EON 7.9TL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0012591747	EON 8.1TL OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013153729	EON 8.5TL OPENB	EUR											
Certificate	NL0013193089	EON 8.5TL OPENH	EUR											
Certificate	NL0013224249	EON 8.7TS OPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0012894232	EON 9.4TS OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012510408	EON 9.9TS OPENB	EUR											
Certificate	NL0012902282	EON 9.9TS OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012311567	EON 10.4TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012538680	EON 11.1TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012538375	EON 11.5TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CE6CX55	EON 6.11TL OPENZ	EUR	2,4900	2,5600	2,4900	27.5000	1	2,5600	11				
Certificate	DE000CE6CXP4	EON 6.808TL OPENZ	EUR	1,8000	1,8600	1,8000			1,8600					
Certificate	DE000CE6DFJ2	EON 7.501TL OPENZ	EUR	1,1100	1,1800	1,1100			1,1800					
Certificate	DE000CJ3PZ68	EON 8.295TL OPENZ	EUR	0,3300	0,4000	0,3300			0,4000					
Certificate	DE000CJ3Q5J0	EQNR 122.2TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ3P5C6	EQNR 142.2TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CV8AUP9	EQNR 167.2TL OPENZ	EUR	0,5000	0,5000	0,4900			0,4900					
Certificate	DE000CV88G18	ERIC5 59.1L OPENZ	EUR	1,6800	1,9150	1,6800			1,9150					
Certificate	DE000CE6EHY5	ERIC5 37.9TL OPENZ	EUR	3,7300	3,9750	3,7300			3,9750					
Certificate	NL0012932388	ERIC5106.7TS OPENH	EUR	4,0900	4,0900	4,0000			4,0000					
Certificate	NL0012432082	ERIC523.78TL OPENH	EUR	5,3300	5,4600	5,3300			5,4600					
Certificate	NL0011600705	ERIC532.42TL OPENH	EUR	4,5600	4,6900	4,5600			4,6900					
Certificate	NL0011989363	ERIC539.69TL OPENH	EUR	3,9200	4,0500	3,9200			4,0500					
Certificate	NL0011989355	ERIC541.76TL OPENH	EUR	3,7400	3,8600	3,7400			3,8600					
Certificate	DE000CE6DZM4	ERIC543.02TL OPENZ	EUR	3,2300	3,4750	3,2300			3,4750					
Certificate	NL0012520415	ERIC544.04TL OPENH	EUR	3,5300	3,6600	3,5300			3,6600					
Certificate	NL0012540488	ERIC547.84TL OPENH	EUR	3,2000	3,3200	3,2000			3,3200					
Certificate	DE000CE6F5P8	ERIC549.04TL OPENZ	EUR	2,6500	2,8850	2,6500			2,8850					
Certificate	NL0012606214	ERIC550.83TL OPENH	EUR	2,9300	3,0600	2,9300			3,0600					
Certificate	NL0012608558	ERIC560.08TL OPENH	EUR	2,1100	2,2400	2,1100			2,2400					
Certificate	NL0012930747	ERIC568.12TL OPENH	EUR	1,4000	1,5300	1,4000			1,5300					
Certificate	DE000CV8A2V0	ERIC568.96TL OPENZ	EUR	0,7300	0,9550	0,7300			0,9550					
Certificate	NL0012608541	ERIC594.01TS OPENH	EUR	2,7100	2,7100	2,6200			2,6200					
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR	2,7770	2,7770	2,7770			2,7770					
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	1,0760	1,0760	1,0760			1,0760					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	4,4690	4,4690	4,4690			4,4690					
Certificate	DE000CV4YYT2	ESILO104.6TL OPENZ	EUR	0,2900	0,3000	0,2900			0,3000					
Certificate	NL0012696140	ESILO130.7TS OPENB	EUR	31,3700	31,3700	31,3700			31,3700					
Certificate	NL0012979348	ESILO140.8TS OPENB	EUR	42,3100	42,3100	42,3100			42,3100					
Certificate	NL0009865906	ESILO47.15TL OPENB	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000CJ3Q6K2	ESILO72.49TL OPENZ	EUR	1,8800	1,9000	1,8800			1,9000					
Certificate	DE000CV50921	ESILO82.55TL OPENZ	EUR	1,3800	1,3900	1,3800			1,3900					
Certificate	NL0010913299	ESILO87.57TL OPENB	EUR	28,4000	28,4000	28,4000			28,4000					
Certificate	DE000CV4YXH9	ESILO92.58TL OPENZ	EUR	0,8800	0,8900	0,8800			0,8900					
Certificate	XS0695424175	ESTX ILC1121G	EUR	129,7600	129,7600	129,7600			129,7600					
Certificate	FR0012239325	ESTX PI 1020M	EUR	100324,0000	100637,0000	100324,0000			100637,0000					
Certificate	DE0006075302	ESTX PI OPENN	EUR	27,1000	27,1000	27,1000			27,1000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	29,5000	29,5000	29,5000			29,5000					
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR	105,6000	105,7000	105,6000			105,7000					
Certificate	XS1237165821	ESTX STN0124K	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1185155105	ESTX STN0220B	EUR	101,4000	101,4000	101,4000			101,4000					
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	93,1000	94,3000	93,1000			94,3000					
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	XS1760093739	ESTX STN0323B	EUR	97,5000	98,2000	97,5000			98,2000					
Certificate	XS1561115541	ESTX STN0323H	EUR	94,9500	94,9500	94,9500			94,9500					
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	96,9000	96,9000	96,9000			96,9000					
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	86,1000	87,1500	86,1000			87,1500					
Certificate	NL0012250401	ESTX STN0623V	EUR											
Certificate	NL0011218847	ESTX STN0623V	EUR	96,5000	96,5000	93,7500	33347,5000	3	93,7500	35000				
Certificate	XS1261825209	ESTX STN0720B	EUR	87,2500	88,5500	87,2500			88,5500					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR											
Certificate	XS1688382123	ESTX STN0920B	EUR	84,5000	85,5000	84,5000			85,5000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR	98,4000	98,6000	98,4000			98,6000					
Certificate	XS1120476467	ESTX STN1119B	EUR	98,9000	99,4500	98,9000	35802,0000	2	99,4500	36000				
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	94,4500	95,2500	94,4500			95,2500					
Certificate	NL0011219324	ESTX STN1121V	EUR	93,7500	95,6500	93,7500			95,6500					
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR	86,6500	86,6500	85,8500	258175,0000	6	86,5000	300000				
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR	91,9000	93,0000	91,9000			93,0000					
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR	90,9300	90,9300	90,9300			90,9300					
Certificate	NL0012236400	ESTX 38BON0619Z	EUR	31,9400	32,5000	31,9400			32,5000					
Certificate	NL0012236129	ESTX 100TW11218Z	EUR											
Certificate	NL0006471989	ESTX 800TL OPENB	EUR	22,1750	22,1750	22,1750			22,1750					
Certificate	NL0006467466	ESTX 1020TL OPENB	EUR	20,1150	20,1150	20,1150			20,1150					
Certificate	NL0009069921	ESTX 1240TL OPENB	EUR	17,9150	17,9150	17,9150			17,9150					
Certificate	NL0009998277	ESTX 1580TL OPENB	EUR	14,6350	14,6350	14,6350			14,6350					
Certificate	NL0011595590	ESTX 1768TRLOPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0011596424	ESTX 1780TL OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR											
Certificate	NL0010131686	ESTX 1930TL OPENB	EUR	11,2750	11,2750	11,2750			11,2750					
Certificate	DE000CN6JFW1	ESTX 1997TL OPENZ	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR	10,2850	10,2850	10,2850			10,2850					
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0011600499	ESTX 2080TL OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR	9,5250	9,5250	9,5250			9,5250					
Certificate	DE000CN6JQD8	ESTX 2111TL OPENZ	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR	9,0000	9,1850	9,0000	27000,0000	2	9,1850	3000				
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	NL0011600812	ESTX 2152TRLOPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CN6JQC0	ESTX 2163TL OPENZ	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	NL0011595582	ESTX 2199TRLOPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000C22FL97	ESTX 2203TL OPENZ	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0011646815	ESTX 2281BL OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0011595574	ESTX 2287TRLOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000C27DLC8	ESTX 2314TL OPENZ	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	DE000CN6HNB3	ESTX 2319TL OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR	7,3700	7,4850	7,3700	737,0000	1	7,4850	100				
Certificate	NL0011594882	ESTX 2329TRLOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR	7,0600	7,0600	7,0600			7,0600					

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	NL0011054077	ESTX 2385TRLOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0011600390	ESTX 2390TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0011601653	ESTX 2409TRLOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CX0J7Z5	ESTX 2412TL OPENC	EUR											
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR											
Certificate	NL0010890133	ESTX 2430TL OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	NL0011600804	ESTX 2433TRLOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0011600382	ESTX 2440TL OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0011035761	ESTX 2460TL OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0011594874	ESTX 2460TRLOPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CR4JJQ6	ESTX 2472TL OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0011594866	ESTX 2503TRLOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR											
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CX0XKJ2	ESTX 2522TL OPENC	EUR	6,1600	6,1600	6,1600	110,8800	1	6,1600	18				
Certificate	DE000CZ7DLD6	ESTX 2528TL OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000CV50517	ESTX 2528TL OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0011900279	ESTX 2540TL OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0011594858	ESTX 2545TRLOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CR1J4W0	ESTX 2578TL OPENZ	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	NL0011602735	ESTX 2582TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0011602727	ESTX 2603TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0011892781	ESTX 2620TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0011603600	ESTX 2624TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CN6JSD4	ESTX 2631TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR	4,1800	4,3250	4,1750	31350,0000	1	4,3250	7500				
Certificate	NL0011896428	ESTX 2650TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0011891775	ESTX 2651TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0011926605	ESTX 2670TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0011891767	ESTX 2672TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CD61SE1	ESTX 2682TL OPENZ	EUR	3,1700	3,1700	3,1550	31,7000	1	3,1550	10				
Certificate	NL0011926597	ESTX 2690TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0011892575	ESTX 2693TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0011931076	ESTX 2728TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CD61U21	ESTX 2732TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CD61T81	ESTX 2734TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000VN99RP8	ESTX 2736TL OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0011896733	ESTX 2737TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0011926324	ESTX 2757TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VN92N74	ESTX 2760TL OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0011907951	ESTX 2765BL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0011926316	ESTX 2778TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CD626G3	ESTX 2784TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR											
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR											
Certificate	NL0011975586	ESTX 2800TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011927330	ESTX 2800TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VN9HCV3	ESTX 2812TL OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0011927322	ESTX 2820TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013165574	ESTX 2823BL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CD626H1	ESTX 2835TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VN9WV28	ESTX 2838TL OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013220593	ESTX 2840TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0011927314	ESTX 2842TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CX018B0	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX018S4	ESTX 2853TL OPENC	EUR											
Certificate	DE000VA8F4H4	ESTX 2861TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0012036933	ESTX 2870TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013163892	ESTX 2873BL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0011935069	ESTX 2875TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					

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	DE000CD62JX8	ESTX 2886TL OPENZ	EUR	0,8100	1,1350	0,8100	1296,0000	1	1,1350	1600				
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	NL0013222557	ESTX 2901TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VA8FX8	ESTX 2908TL OPENV	EUR											
Certificate	NL0013222540	ESTX 2921TRLOPENH	EUR											
Certificate	NL0012038608	ESTX 2923BL OPENB	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	DE000VL9VVB0	ESTX 2991TL OPENV	EUR											
Certificate	NL0013222532	ESTX 2999TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VN9WV51	ESTX 3013TL OPENV	EUR											
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR											
Certificate	NL0013222524	ESTX 3019TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013220585	ESTX 3020TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VN9WX21	ESTX 3038TL OPENV	EUR											
Certificate	NL0013222516	ESTX 3039TRSOPENH	EUR	0,6800	0,6800	0,5700	326,4000	5	0,6000	520				
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR											
Certificate	DE000CJ3Q990	ESTX 3057TS OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013222508	ESTX 3059TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VN9ZN58	ESTX 3069TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013222490	ESTX 3079TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013220577	ESTX 3080TS OPENH	EUR	1,8800	1,8800	1,8400	940,0000	1	1,8400	500				
Certificate	DE000CX59Z75	ESTX 3091TL OPENC	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	DE000VN9ZN66	ESTX 3094TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013222482	ESTX 3099TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013170293	ESTX 3100TS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CJ3Q727	ESTX 3100TS OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VA90WQ2	ESTX 3114TL OPENV	EUR											
Certificate	NL0013222474	ESTX 3119TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013220569	ESTX 3120TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VN9ZJM1	ESTX 3120TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013190218	ESTX 3140TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VN9HCU7	ESTX 3150TS OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013164734	ESTX 3152BS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CJ3QUT4	ESTX 3157TS OPENZ	EUR	1,8300	1,8300	1,6600	36330,0000	9	1,7250	21000				
Certificate	DE000VN9HAP1	ESTX 3175TS OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013189335	ESTX 3189TRSOPENH	EUR	2,0500	2,0500	2,0300	24,6000	1	2,0300	12				
Certificate	NL0013190549	ESTX 3190TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013110588	ESTX 3200BON0619Z	EUR	30,5100	30,7600	30,5100			30,7600					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	30,4700	30,7300	30,4700			30,7300					
Certificate	NL0012795462	ESTX 3200DIS0619Z	EUR	28,4100	28,6500	28,4100			28,6500					
Certificate	NL0013163843	ESTX 3200TS OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VN9HAT3	ESTX 3200TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VA9C5C4	ESTX 3206TS OPENV	EUR											
Certificate	NL0013222466	ESTX 3219TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR	30,0900	30,0900	30,0900			30,0900					
Certificate	DE000VN9G783	ESTX 3225TS OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013169345	ESTX 3240BOC0619B	EUR	29,8900	29,8900	29,8900			29,8900					
Certificate	NL0013223399	ESTX 3240TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	30,4100	30,6700	30,4100			30,6700					
Certificate	NL0013011299	ESTX 3252BS OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000VA9C5E0	ESTX 3256TS OPENV	EUR	2,7600	2,7650	2,5450	82,8000	1	2,5450	30				
Certificate	DE000CJ3QRU8	ESTX 3256TS OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013222458	ESTX 3259TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013083736	ESTX 3268TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VA8FR31	ESTX 3289TS OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013110356	ESTX 3300BOC0619Z	EUR	30,9200	31,1600	30,9200			31,1600					
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	30,0100	30,0100	30,0100			30,0100					
Certificate	NL0013110596	ESTX 3300BON0619Z	EUR	30,2700	30,5800	30,2700			30,5800					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	30,3000	30,5700	30,3000			30,5700					
Certificate	NL0012795488	ESTX 3300DIS1219Z	EUR	28,1000	28,3500	28,1000			28,3500					
Certificate	NL0013009459	ESTX 3300TS OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CJ3N5V8	ESTX 3300TS OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VA71M24	ESTX 3316TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013079239	ESTX 3320TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013079601	ESTX 3328TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VA71M29	ESTX 3341TS OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013110372	ESTX 3350BOC0919Z	EUR	30,6300	30,8900	30,6300			30,8900					
Certificate	NL0013008485	ESTX 3351BS OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CJ3N161	ESTX 3353TS OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000VA71M60	ESTX 3366TS OPENV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013079593	ESTX 3378TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VA77A84	ESTX 3392TS OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013110364	ESTX 3400BOC0619Z	EUR	30,6500	31,0100	30,6500			31,0100					
Certificate	NL0012795843	ESTX 3400BON0619Z	EUR	29,6000	30,0200	29,6000			30,0200					
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	30,2600	30,6000	30,2600			30,6000					
Certificate	DE000VA15556	ESTX 3409TL OPENV	EUR											
Certificate	NL0013005408	ESTX 3410TS OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000VA77A92	ESTX 3417TS OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0012937635	ESTX 3430TRSOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VA7PWJ0	ESTX 3442TS OPENV	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0012988851	ESTX 3449BS OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	30,0700	30,4100	30,0700			30,4100					
Certificate	NL0012936801	ESTX 3450TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CV8B656	ESTX 3451TS OPENZ	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000VAGEAY1	ESTX 3477TS OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0012937130	ESTX 3479TRSOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0011590971	ESTX 3488TRSOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012236327	ESTX 35 58ON0619Z	EUR	33,8300	34,0400	33,8300			34,0400					
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR	30,5300	30,9000	30,5300			30,9000					
Certificate	NL0013148745	ESTX 3500BOC1219B	EUR	30,4100	30,4100	30,4100			30,4100					
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	29,4600	29,8800	29,4600			29,8800					
Certificate	NL0012795470	ESTX 3500DIS0619Z	EUR	28,6900	28,9700	28,6900			28,9700					
Certificate	DE000CV897T1	ESTX 3505TS OPENZ	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000VASREA7	ESTX 3508TS OPENV	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0011090709	ESTX 3510TS OPENB	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	32,2800	32,6100	32,2800			32,6100					
Certificate	NL0012921571	ESTX 3524TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0012921985	ESTX 3530TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012121768	ESTX 3548BS OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000CE6BWF9	ESTX 3550TS OPENZ	EUR	5,5300	5,6400	5,5300	553,0000	1	5,6400	100				
Certificate	NL0012921563	ESTX 3563TRSOPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR	32,6400	33,0000	32,6400			33,0000					
Certificate	NL0012795496	ESTX 3600DIS1219Z	EUR	28,4300	28,7100	28,4300			28,7100					
Certificate	NL0012921555	ESTX 3600TRSOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0011045695	ESTX 3610TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012121586	ESTX 3620TS OPENB	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR	32,9900	33,4700	32,9900			33,4700					
Certificate	NL0012921548	ESTX 3632TRSOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012782437	ESTX 3648BS OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	DE000CE6BWG7	ESTX 3649TS OPENZ	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR	31,5300	31,9000	31,5300			31,9000					
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR	33,9300	34,2300	33,9300			34,2300					
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR	34,5350	34,8550	34,5350			34,8550					
Certificate	NL0011590963	ESTX 3665TRSOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012933733	ESTX 3690TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CE6C6X3	ESTX 3695TS OPENZ	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR	32,4700	32,9300	32,4700			32,9300					
Certificate	NL0012260426	ESTX 3710TS OPENB	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	NL0012921530	ESTX 3711TRSOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR	31,6400	32,1700	31,6400			32,1700					
Certificate	NL0012785364	ESTX 3748BS OPENB	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	DE000CE6C873	ESTX 3748TS OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012921522	ESTX 3760TRSOPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	31,9700	32,4300	31,9700			32,4300					
Certificate	NL0011045687	ESTX 3790TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0012921514	ESTX 3809TRSOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR	29,4100	29,4100	29,4100			29,4100					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	34,3950	34,7750	34,3950			34,7750					
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	NL0011590955	ESTX 3840TRSOPENH	EUR	8,6300	8,5100	8,6300	2589,0000	1	8,5100	300				
Certificate	NL0012264758	ESTX 3840TS OPENB	EUR	9,6750	9,6750	9,6750			9,6750					
Certificate	DE000CE6CH22	ESTX 3848TS OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					

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
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR	31,6700	32,1200	31,6700			32,1200					
Certificate	NL0012648588	ESTX 3850BON1218Z	EUR	30,8100	31,2600	30,8100			31,2600					
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	7,3850	7,3850	7,3850				7,3850				
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR	5,3950	5,3950	5,3950				5,3950				
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR	6,2250	6,2250	6,2250				6,2250				
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	7,6250	7,6250	7,6250				7,6250				
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR	5,6450	5,6450	5,6450				5,6450				
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR	7,3750	7,3750	7,3750				7,3750				
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR	6,6250	6,6250	6,6250				6,6250				
Certificate	NL0012921506	ESTX 3888TRSOPENH	EUR	8,9800	8,9800	8,9800				8,9800				
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR	6,5150	6,5150	6,5150				6,5150				
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR											
Certificate	DE000CE6CQA0	ESTX 3899TS OPENZ	EUR	9,5850	9,5850	9,5850				9,5850				
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	7,8750	7,8750	7,8750				7,8750				
Certificate	NL0012921977	ESTX 3930TS OPENH	EUR	10,5900	10,5900	10,5900				10,5900				
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	7,8750	7,8750	7,8750				7,8750				
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR	7,1050	7,1050	7,1050				7,1050				
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR	29,7600	30,4800	29,7600				30,4800				
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR	29,7700	30,4900	29,7700				30,4900				
Certificate	NL0012700363	ESTX 3950TS OPENB	EUR	10,7650	10,7650	10,7650				10,7650				
Certificate	DE000CE6CQ39	ESTX 3953TS OPENZ	EUR	9,6700	9,6700	9,6700				9,6700				
Certificate	NL0012983290	ESTX 4000BOC0619B	EUR	35,4300	35,4300	35,4300				35,4300				
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	32,9000	32,9000	32,9000				32,9000				
Certificate	DE000CE6DJF2	ESTX 4047TS OPENZ	EUR	11,0850	11,0850	11,0850				11,0850				
Certificate	DE000CE6DUJ4	ESTX 4049TS OPENZ	EUR	10,6300	10,6300	10,6300				10,6300				
Certificate	NL0012933030	ESTX 4061TRSOPENH	EUR	10,7100	10,7100	10,7100				10,7100				
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	29,5100	30,1600	29,5100				30,1600				
Certificate	NL0012921969	ESTX 4120TS OPENH	EUR	12,6200	12,6200	12,6200				12,6200				
Certificate	NL0012921498	ESTX 4140TRSOPENH	EUR	11,5100	11,5100	11,5100				11,5100				
Certificate	DE000CE6E277	ESTX 4144TS OPENZ	EUR	11,5900	11,5900	11,5900				11,5900				
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR	29,3000	29,8800	29,3000				29,8800				
Certificate	NL0011231071	ESTX 4160TS OPENH	EUR	12,9700	12,9700	12,9700				12,9700				
Certificate	NL0011590948	ESTX 4161TRSOPENH	EUR	11,7200	11,7200	11,7200				11,7200				
Certificate	NL0011590930	ESTX 4193TRSOPENH	EUR	12,0400	12,0400	12,0400				12,0400				
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR	29,3400	29,9300	29,3400				29,9300				
Certificate	DE000CE6FAQ3	ESTX 4245TS OPENZ	EUR	13,0950	13,0950	13,0950				13,0950				
Certificate	DE000CE6FAH2	ESTX 4245TS OPENZ	EUR	12,6000	12,6000	12,6000				12,6000				
Certificate	NL0011590922	ESTX 4545TRSOPENH	EUR	15,5600	15,5600	15,5600				15,5600				
Certificate	DE000CV88X58	ESTX 4646TS OPENZ	EUR	17,1450	17,1450	17,1450				17,1450				
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	86,3400	86,3400	86,3400				86,3400				
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR	32,7400	33,1200	32,7400				33,1200				
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR	28,6200	28,9000	28,6200				28,9000				
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR	5,1450	5,1450	5,1450				5,1450				
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR	9,3350	9,3350	9,3350				9,3350				
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR	1,1950	1,1950	1,1950				1,1950				
Certificate	DE000CE6BUT4	ESTXF SHROPEZ	EUR	7,8300	7,8300	7,8300				7,8300				
Certificate	DE000CE6BUJ2	ESTXF SHROPEZ	EUR	2,7610	2,7610	2,7610				2,7610				
Certificate	DE000CV8AWM2	EUCAD1.298TL OPENZ	EUR	16,8600	16,8600	16,8600				16,8600				
Certificate	DE000CRAJ9N5	EUCAD1.359TL OPENZ	EUR	12,9500	12,9500	12,9500				12,9500				
Certificate	NL0013004088	EUCAD1.369TL OPENB	EUR	13,8150	13,8150	13,8150				13,8150				
Certificate	NL0012282537	EUCAD1.412TL OPENB	EUR	11,1050	11,1050	11,1050				11,1050				
Certificate	DE000CRAH922	EUCAD1.447TL OPENZ	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	NL0012791545	EUCAD1.457TL OPENB	EUR	8,2850	8,2850	8,2850				8,2850				
Certificate	NL0012989867	EUCAD1.543TS OPENB	EUR											
Certificate	DE000CV88N01	EUCAD1.571TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.623TS OPENB	EUR	6,2450	6,2450	6,2450				6,2450				
Certificate	DE000C9SJ70	EUCAD1.631TS OPENZ	EUR	4,6350	4,6350	4,6350				4,6350				
Certificate	NL0012771992	EUCAD1.664TS OPENB	EUR	8,7100	8,8750	8,7100	1045,2000	1	8,8750	120				
Certificate	DE000CN6HPB8	EUCAD1.709TS OPENZ	EUR	9,6400	9,6400	9,6400				9,6400				
Certificate	DE000CV508J5	EUCAD1.769TS OPENZ	EUR	13,4800	13,4800	13,4800				13,4800				
Certificate	LU1841119420	EUCHF 1.1TPIOPENS	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	LU1841119347	EUCHF 1.2TPIOPENS	EUR	6,0300	6,0300	6,0300				6,0300				
Certificate	DE000CV88WB4	EUCHF 1.2TS OPENZ	EUR	6,6700	6,6700	6,6700				6,6700				
Certificate	LU1859906056	EUCHF 1.15TPIOPENS	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0012988968	EUCHF 1.16TS OPENB	EUR	6,4500	6,4750	6,1650	3870,0000	1	6,1650	600				
Certificate	LU1841119180	EUCHF 1.17TPIOPENS	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	LU1841119263	EUCHF 1.18TPIOPENS	EUR	4,2600	4,2600	4,2600				4,2600				
Certificate	DE000CE6E507	EUCHF 1.25TS OPENZ	EUR	11,1000	11,1000	11,1000				11,1000				
Certificate	NL0010925558	EUCHFO.874TL OPENB	EUR	24,6400	24,6400	24,6400				24,6400				

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	DE000CR6X9G9	EUCHF0.928TL OPENZ	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	DE000CR6X9F1	EUCHF1.008TL OPENZ	EUR	10,6050	10,6050	10,6050			10,6050					
Certificate	DE000CR6X9E4	EUCHF1.048TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0011436340	EUCHF1.084TL OPENB	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000CJ3Q6B5	EUCHF1.098TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012280275	EUCHF1.124TL OPENB	EUR											
Certificate	NL0012793277	EUCHF1.178TS OPENB	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	NL0012677348	EUCHF1.197TS OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	NL0000873503	EUCHF1.275TS OPENB	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000CV4YTV8	EUCHF1.308TS OPENZ	EUR	16,7300	16,7300	16,2900	368,0600	1	16,2900	22				
Certificate	LU1840909458	EUGBP 0.97PIOPENS	EUR											
Certificate	NL0011242292	EUGBP 0.76TL OPENH	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR											
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR											
Certificate	NL0013153133	EUGBP 0.84TL OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013166754	EUGBP 0.88TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013149990	EUGBP 0.89TS OPENB	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR											
Certificate	DE000CD628Q9	EUGBP 0.92TS OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0011053145	EUGBP0.682TL OPENH	EUR	25,3500	25,3500	25,3500			25,3500					
Certificate	NL0011053137	EUGBP0.738TL OPENH	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	DE000CR6YL22	EUGBP0.748TL OPENZ	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000CR6XHL7	EUGBP0.768TL OPENZ	EUR	14,8450	14,8450	14,8450			14,8450					
Certificate	NL0011593454	EUGBP0.778TL OPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	DE000CR6VA90	EUGBP0.788TL OPENZ	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0012770424	EUGBP0.809TL OPENB	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013007487	EUGBP0.826BL OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CN6JQM9	EUGBP0.827TL OPENZ	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0012693907	EUGBP0.846BL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0011892963	EUGBP0.849TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012099535	EUGBP0.852TL OPENB	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013154032	EUGBP0.862TL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0011905625	EUGBP0.867BL OPENB	EUR	4,3400	4,4600	3,8900	352,6000	2	3,8900	80				
Certificate	DE000CJ3QDP8	EUGBP0.867TL OPENZ	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0013154453	EUGBP0.872TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	LU1840909375	EUGBP0.895TPIOPENS	EUR											
Certificate	NL0012494314	EUGBP0.918TS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012488894	EUGBP0.923BS OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012988331	EUGBP0.929TS OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013166010	EUGBP0.939TS OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0012993646	EUGBP0.943BS OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CD614W6	EUGBP0.986TS OPENZ	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CV8AR73	EUGBP1.025TS OPENZ	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0011741178	EUGBP1.041TS OPENH	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	DE000CD614X4	EUGBP1.064TS OPENZ	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0011740915	EUGBP1.238TS OPENH	EUR	39,5100	39,5100	39,5100			39,5100					
Certificate	NL0012260491	EUIPY 120TL OPENB	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0012991962	EUIPY 126TL OPENB	EUR											
Certificate	DE000CR6YL14	EUIPY110.6TL OPENZ	EUR	12,4950	12,4950	12,4950			12,4950					
Certificate	NL0013013949	EUIPY117.1TL OPENB	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CD63UA1	EUIPY120.6TL OPENZ	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013017841	EUIPY131.4TS OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012690242	EUIPY134.4TS OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CB1MY20	EUIPY139.1TS OPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0011053186	EUIPY140.1TS OPENH	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0012497994	EUIPY140.4TS OPENB	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	DE000CR4H963	EUIPY142.2TS OPENZ	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0012681712	EUIPY143.4TS OPENB	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	DE000CR4H971	EUIPY145.2TS OPENZ	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CV4ZV64	EUIPY155.2TS OPENZ	EUR	22,8400	22,8400	22,8400			22,8400					
Certificate	DE000CN6EPU5	EUNOK10.45TS OPENZ	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CE6FM71	EUNOK10.95TS OPENZ	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CJ3R8X4	EUNOK11.45TS OPENZ	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0010251971	EUNOK7.905TL OPENB	EUR	23,0850	23,0850	23,0850			23,0850					
Certificate	DE000CR6YAE5	EUNOK8.535TL OPENZ	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CR4H9F3	EUNOK8.843TL OPENZ	EUR	11,5550	11,5550	11,5550			11,5550					
Certificate	DE000CR6YAD7	EUNOK9.137TL OPENZ	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CJ3Q9U9	EUNOK9.634TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CR4J9T2	EUNOK9.945TS OPENZ	EUR											
Certificate	NL0013153679	EURAU 1.51TL OPENB	EUR	8,7650	8,7650	8,7650			8,7650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013170178	EURAU 1.54TL OPENB	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	NL0009485655	EURAU 1.66TS OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0012993844	EURAU 1.69TS OPENB	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000CJ3QPR8	EURAU1.324TL OPENZ	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	DE000CE6BEL5	EURAU1.385TL OPENZ	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0010129599	EURAU1.392TL OPENB	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	DE000CD62940	EURAU1.437TL OPENZ	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	NL0013161011	EURAU1.477TL OPENB	EUR	10,7750	10,7750	10,7750			10,7750					
Certificate	DE000CE6C3C4	EURAU1.507TL OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013160260	EURAU1.599TS OPENB	EUR											
Certificate	NL0013149982	EURAU1.629TS OPENB	EUR											
Certificate	DE000CR9RNY4	EURAU1.689TS OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CR9SD50	EURAU1.771TS OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CV881A5	EURAU1.831TS OPENZ	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CE6BR62	EURCN 7.37TL OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CR9SD76	EURCN 8.46TS OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CV896Z0	EURCN6.428TL OPENZ	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000CV88N19	EURCN6.862TL OPENZ	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CE6D9N7	EURCN8.958TS OPENZ	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	DE000CD635W1	EURON 4.4TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CN6J497	EURON 8.6TS OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3Q6U5	EURON 3.35TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CJ3QV87	EURON 3.85TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CD62Z09	EURON 4.73TL OPENZ	EUR	0,3300	0,3300	0,3300	660,0000	1	0,3600	2000				
Certificate	DE000CN6K8Q4	EURON 4.85TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CD62XT7	EURON 5.16TL OPENZ	EUR	0,2500	0,2800	0,2500	4180,0000	3	0,2800	16000				
Certificate	NL0013275084	EURON 5.48TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CD62F56	EURON 5.59TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CN6K5X0	EURON 6.03TL OPENZ	EUR											
Certificate	DE000CV87VH5	EURON 6.57TL OPENZ	EUR											
Certificate	NL0013275209	EURON 6.66TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013274756	EURON 6.83BS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CV89MD9	EURON 9.52TS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CV89L85	EURON10.33TS OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CJ3Q6M2	EURON3.382TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3QU70	EURON3.836TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CD62S24	EURON4.341TL OPENZ	EUR	0,3900	0,3900	0,3700	195,0000	1	0,3700	500				
Certificate	DE000CN6HH01	EURON5.463TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012028070	EURON5.5698L OPENB	EUR	0,5600	0,7200	0,5000	1442,0000	3	0,7200	2800				
Certificate	NL0013273147	EURON5.731TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CE6EFB7	EURON5.852TL OPENZ	EUR	0,0720	0,0720	0,0720			0,0720					
Certificate	NL0012019830	EURON5.8648L OPENB	EUR	0,1900	0,4200	0,1700	2240,0000	2	0,4200	12000				
Certificate	NL0013168966	EURON5.981TL OPENB	EUR											
Certificate	NL0013170004	EURON6.1158L OPENB	EUR											
Certificate	NL0012996342	EURON6.231TL OPENB	EUR											
Certificate	DE000CE6ENN6	EURON6.349TL OPENZ	EUR											
Certificate	NL0012989610	EURON6.3728L OPENB	EUR											
Certificate	NL0013274244	EURON6.658TS OPENB	EUR											
Certificate	NL0013169568	EURON6.829BS OPENB	EUR											
Certificate	NL0013169030	EURON7.158TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013167943	EURON7.328BS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CJ3Q5Z6	EURON7.435TS OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013162548	EURON7.658TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013163306	EURON7.827BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013159486	EURON8.154TS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013149511	EURON8.327BS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CJ3QAJ7	EURON8.335TS OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013004237	EURON8.645TS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013004757	EURON8.825BS OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CN6J067	EURON9.336TS OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0009409283	EUTRY3.665TL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0010131744	EUTRY3.926TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0011904396	EUTRY4.645TL OPENB	EUR	27,9300	27,9300	27,9300			27,9300					
Certificate	NL0012280283	EUTRY5.072TL OPENB	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	NL0012500466	EUTRY5.167TL OPENB	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	NL0012503643	EUTRY5.225TL OPENB	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	NL0012510531	EUTRY5.338TL OPENB	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0012511802	EUTRY5.396TL OPENB	EUR	16,3900	16,3900	16,2900	737,5500	1	16,2900	45				
Certificate	NL0012777064	EUTRY5.439TL OPENB	EUR	15,7400	15,7400	15,6200	472,2000	1	15,6200	30				
Certificate	NL0012781496	EUTRY5.542TL OPENB	EUR	14,1500	14,1500	14,0200	537,7000	1	14,0200	38				
Certificate	NL0012781876	EUTRY5.609TL OPENB	EUR	13,1450	13,1450	12,9900	499,3200	1	12,9900	38				
Certificate	NL0012791560	EUTRY5.794TL OPENB	EUR	10,1200	10,1200	10,1200			10,1200					

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	DE000CN6LC84	GOLD 1416TS OPENZ	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000CQ5AAAF5	GOLD 1420TS OPENC	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CQ5BF20	GOLD 1420TS OPENC	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000VA87E05	GOLD 1421TS OPENV	EUR	14,5750	14,5750	14,5750			14,5750					
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0011048350	GOLD 1428TS OPENV	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000VN9VW76	GOLD 1435TS OPENV	EUR	16,1050	16,1050	16,1050			16,1050					
Certificate	DE000VN9G668	GOLD 1435TS OPENV	EUR	13,5050	13,5050	13,5050			13,5050					
Certificate	DE000CN6LC92	GOLD 1436TS OPENZ	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CY50Z20	GOLD 1440TS OPENC	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	NL0011705066	GOLD 1442TRSOPENV	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0011730809	GOLD 1444TS OPENV	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	DE000VN99TB4	GOLD 1445TS OPENV	EUR	17,1050	17,1050	17,1050			17,1050					
Certificate	NL0010377644	GOLD 1448TS OPENV	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR	13,8500	14,2000	13,8500			14,2000					
Certificate	DE000VN99567	GOLD 1453TS OPENV	EUR	15,2350	15,2350	15,2350			15,2350					
Certificate	DE000VN99TD0	GOLD 1455TS OPENV	EUR	17,9950	17,9950	17,9950			17,9950					
Certificate	DE000CD61CH8	GOLD 1455TS OPENZ	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000CN6KFE7	GOLD 1456TS OPENZ	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR	12,3650	12,3650	12,3650			12,3650					
Certificate	NL0011417449	GOLD 1466TRSOPENV	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000CD61XA9	GOLD 1473TS OPENZ	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0010377131	GOLD 1474TS OPENV	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	15,1000	15,4300	15,1000	15255,0000	4	15,3400	1000				
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	20,4000	20,4000	20,4000			20,4000					
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	20,3000	20,3000	20,3000			20,3000					
Certificate	NL0011730791	GOLD 1483TS OPENV	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	DE000CD61XB7	GOLD 1493TS OPENZ	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	DE000CE6CFH8	GOLD 1496TS OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	18,1700	18,5200	18,1700			18,5200					
Certificate	NL0011048343	GOLD 1504TS OPENV	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	DE000CD62197	GOLD 1513TS OPENZ	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	24,0000	24,0000	24,0000			24,0000					
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	DE000CQ581V8	GOLD 1520TS OPENC	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	DE000CE6EQR0	GOLD 1532TS OPENZ	EUR	22,2300	22,2300	22,2300			22,2300					
Certificate	DE000CE6EQW0	GOLD 1535TS OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	27,4400	27,4400	27,4400			27,4400					
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	NL0011417654	GOLD 1573TS OPENV	EUR	28,5300	28,5300	28,5300			28,5300					
Certificate	DE000CE6EQX8	GOLD 1575TS OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0011417423	GOLD 1579TRSOPENV	EUR	26,5900	26,5900	26,5900			26,5900					
Certificate	DE000CN6IEL7	GOLD 1596TS OPENZ	EUR	27,8600	27,8600	27,8600			27,8600					
Certificate	DE000CV50889	GOLD 1615TS OPENZ	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0011417647	GOLD 1631TS OPENV	EUR	33,7100	33,7100	33,7100			33,7100					
Certificate	DE000CV87HK8	GOLD 1636TS OPENZ	EUR	31,3400	31,3400	31,3400			31,3400					
Certificate	DE000CV50897	GOLD 1655TS OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0011048335	GOLD 1658TS OPENV	EUR	36,0800	36,0800	36,0800			36,0800					
Certificate	DE000CV87HL6	GOLD 1676TS OPENZ	EUR	34,8300	34,8300	34,8300			34,8300					
Certificate	NL0009900315	GOLD 1683TS OPENV	EUR	38,3400	38,3400	38,3400			38,3400					
Certificate	NL0011603139	GOLD 1754TS OPENV	EUR	44,7000	44,7000	44,7000			44,7000					
Certificate	DE000CV87HM4	GOLD 1756TS OPENZ	EUR	41,8200	41,8200	41,8200			41,8200					
Certificate	NL0011705058	GOLD 1765TRSOPENV	EUR	42,9300	42,9300	42,9300			42,9300					
Certificate	NL0011048327	GOLD 1811TS OPENV	EUR	49,7400	49,7400	49,7400			49,7400					
Certificate	NL0011730783	GOLD 1875TS OPENV	EUR	55,4300	55,4300	55,4300			55,4300					

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	NL0011048715	GOLD 581.4TL OPENH	EUR	61,8700	61,8700	61,8700			61,8700					
Certificate	NL0011048707	GOLD 670.5TL OPENH	EUR	54,2100	54,2100	54,2100			54,2100					
Certificate	NL0011048699	GOLD 759.7TL OPENH	EUR	46,5500	46,5500	46,5500			46,5500					
Certificate	NL0011601265	GOLD 830.8TL OPENH	EUR	40,4300	40,4300	40,4300			40,4300					
Certificate	DE000CV89YQ6	GOLD 842.1TL OPENZ	EUR	38,3200	38,3200	38,3200			38,3200					
Certificate	NL0011600994	GOLD 878.4TRLOPENH	EUR	35,4400	35,4400	35,4400			35,4400					
Certificate	DE000CB1NF30	GOLD 923.6TL OPENZ	EUR	31,1900	31,1900	31,1900			31,1900					
Certificate	NL0011264742	GOLD 942.78L OPENB	EUR	29,5950	29,5950	29,5950			29,5950					
Certificate	DE000CN6HP69	GOLD 943.4TL OPENZ	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	NL0011423561	GOLD 955.2TL OPENH	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	DE000CN6HP51	GOLD 963.5TL OPENZ	EUR	27,7000	27,7000	27,7000			27,7000					
Certificate	NL0011423553	GOLD 966.1TL OPENH	EUR	28,8100	28,8100	28,8100			28,8100					
Certificate	NL0011048665	GOLD 982.5TL OPENH	EUR	27,4000	27,4000	27,4000			27,4000					
Certificate	DE000CN6HP44	GOLD 983.7TL OPENZ	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	DE000CJ3PSD4	GOLDC6.203TL OPENZ	EUR	3,5450	3,5450	3,4050			3,4050					
Certificate	DE000CJ3N1P9	GOLDC7.243TL OPENZ	EUR	2,6950	2,6950	2,5550			2,5550					
Certificate	DE000CV8AYY3	GOLDC8.243TL OPENZ	EUR	1,8850	1,8850	1,7350	499,4500	2	1,7350	270				
Certificate	NL0012847891	GOLDF 1005TRLOPENH	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	NL0012851133	GOLDF 1005TRLOPENH	EUR	24,3900	24,3900	24,3900			24,3900					
Certificate	NL0012906507	GOLDF 1031TRLOPENH	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0012910335	GOLDF 1047TRLOPENH	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	NL0013079924	GOLDF 1082TRLOPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0012209902	GOLDF 1083TL OPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0013183429	GOLDF 1101TRLOPENH	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0011995592	GOLDF 1105TL OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0012052393	GOLDF 1119TRLOPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0013079916	GOLDF 1143TRLOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013079908	GOLDF 1146TRLOPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0012916068	GOLDF 1150TRLOPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0012895833	GOLDF 1154TRLOPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0012938625	GOLDF 1158TRLOPENH	EUR	10,8900	11,0200	10,8900	4356,0000	1	11,0200	400				
Certificate	NL0012938609	GOLDF 1163TRLOPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0011735824	GOLDF 1167TRLOPENH	EUR	10,1900	10,2500	10,1900	1885,1500	1	10,2500	185				
Certificate	NL0013079890	GOLDF 1171TRLOPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0012889174	GOLDF 1176TL OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0012938591	GOLDF 1176TRLOPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0012938575	GOLDF 1181TRLOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012889646	GOLDF 1185TRLOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012889620	GOLDF 1190TRLOPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0012891477	GOLDF 1194TRLOPENH	EUR	7,7600	7,8600	7,7600	3880,0000	1	7,8600	500				
Certificate	NL0013083223	GOLDF 1198TL OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0013082464	GOLDF 1203TRLOPENH	EUR	7,2100	7,2100	6,9000	9356,3000	4	7,0400	1327				
Certificate	NL0013187875	GOLDF 1209TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013188923	GOLDF 1212TL OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013191216	GOLDF 1218TRLOPENH	EUR	5,8900	5,9000	5,5500	339,4000	2	5,7200	58				
Certificate	NL0013222664	GOLDF 1228TRLOPENH	EUR	4,9500	4,9800	4,6500	26052,1000	28	4,9100	5375				
Certificate	NL0013220957	GOLDF 1232TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013222656	GOLDF 1233TRLOPENH	EUR	4,4200	4,4700	4,4200	4420,0000	1	4,4700	1000				
Certificate	NL0013224066	GOLDF 1242TRLOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013224058	GOLDF 1247TRLOPENH	EUR	3,0900	3,1800	3,0900	3090,0000	1	3,1800	1000				
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											
Certificate	NL0012924922	GOLDF 1274TRSOPENH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012922868	GOLDF 1282TRSOPENH	EUR											
Certificate	NL0012923809	GOLDF 1282TS OPENH	EUR											
Certificate	NL0012919435	GOLDF 1287TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0013086986	GOLDF 1292TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012922553	GOLDF 1292TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012919401	GOLDF 1294TRSOPENH	EUR	1,7300	1,7300	1,7300	1730,0000	1	1,7300	1000				
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012916472	GOLDF 1304TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					

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
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0013223282	GOLDF 1312TRSOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012863559	GOLDF 1317TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013222649	GOLDF 1317TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0012863542	GOLDF 1319TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013223274	GOLDF 1327TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012863500	GOLDF 1329TRSOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012614333	GOLDF 1335TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013224041	GOLDF 1337TRSOPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012847826	GOLDF 1341TRSOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012613046	GOLDF 1344TRSOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012614325	GOLDF 1345TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012848428	GOLDF 1351TRSOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0012614317	GOLDF 1355TS OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0012864284	GOLDF 1356TRSOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1361TRSOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012847776	GOLDF 1371TRSOPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012848394	GOLDF 1374TRSOPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012614309	GOLDF 1375TS OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0011998273	GOLDF 1383TS OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012199921	GOLDF 1387TS OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0013183395	GOLDF 1399TRSOPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012906499	GOLDF 1407TRSOPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0012906481	GOLDF 1417TRSOPENH	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0012548598	GOLDF 1417TS OPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013084015	GOLDF 1428TRSOPENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0012096507	GOLDF 1447TRSOPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0012195416	GOLDF 1448TRSOPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0013185242	GOLDF 1462TS OPENH	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR	18,8400	18,8400	18,8400			18,8400					
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0012847768	GOLDF 1468TRSOPENH	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0012548580	GOLDF 1477TS OPENH	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	NL0012906473	GOLDF 1487TRSOPENH	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	NL0012906465	GOLDF 1497TRSOPENH	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0012549208	GOLDF 1497TS OPENH	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	NL0013181357	GOLDF 1509TRSOPENH	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0013186323	GOLDF 1509TRSOPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0011892609	GOLDF 1513TRSOPENH	EUR	20,9100	20,9100	20,9100			20,9100					
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR	23,9800	23,9800	23,9800			23,9800					
Certificate	NL0013084007	GOLDF 1528TRSOPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0012906457	GOLDF 1537TRSOPENH	EUR	22,9400	22,9400	22,9400			22,9400					
Certificate	NL0012847750	GOLDF 1538TRSOPENH	EUR	23,0700	23,0700	23,0700			23,0700					
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR	26,2600	26,2600	26,2600			26,2600					
Certificate	NL0013192081	GOLDF 1549TRSOPENH	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	NL0013192966	GOLDF 1560TRSOPENH	EUR	24,9400	24,9400	24,9400			24,9400					
Certificate	NL0012519086	GOLDF 1567TS OPENH	EUR	27,9600	27,9600	27,9600			27,9600					
Certificate	NL0011894324	GOLDF 1567TS OPENH	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	NL0013222631	GOLDF 1572TRSOPENH	EUR	26,0000	26,0000	26,0000			26,0000					
Certificate	NL0013223266	GOLDF 1572TRSOPENH	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR	29,6900	29,6900	29,6900			29,6900					
Certificate	NL0013224033	GOLDF 1592TRSOPENH	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	NL0012437966	GOLDF 1596TS OPENH	EUR	30,5800	30,5800	30,5800			30,5800					
Certificate	NL0012565857	GOLDF 1607TS OPENH	EUR	31,5300	31,5300	31,5300			31,5300					
Certificate	NL0011896113	GOLDF 1609TS OPENH	EUR	31,7400	31,7400	31,7400			31,7400					
Certificate	NL0012847701	GOLDF 1638TRSOPENH	EUR	31,8000	31,8000	31,8000			31,8000					
Certificate	NL0012848378	GOLDF 1668TRSOPENH	EUR	34,4200	34,4200	34,4200			34,4200					
Certificate	NL0012847677	GOLDF 1698TRSOPENH	EUR	37,0300	37,0300	37,0300			37,0300					
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR	40,3200	40,3200	40,3200			40,3200					
Certificate	NL0012048698	GOLDF 1720TS OPENH	EUR	41,6200	41,6200	41,6200			41,6200					
Certificate	NL0011996210	GOLDF 1744TRSOPENH	EUR	41,0100	41,0100	41,0100			41,0100					
Certificate	NL0012330823	GOLDF 1816TRSOPENH	EUR	47,3700	47,3700	47,3700			47,3700					
Certificate	NL0011891668	GOLDF 1896TRSOPENH	EUR	54,3800	54,3800	54,3800			54,3800					
Certificate	NL0012848360	GOLDF 1947TRSOPENH	EUR	58,7700	58,7700	58,7700			58,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012313514	GOLDF 1964TS OPENH	EUR	63,4000	63,4000	63,4000			63,4000					
Certificate	NL0012516694	GOLDF 1971TRSOPENH	EUR	60,8900	60,8900	60,8900			60,8900					
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR	69,2400	69,2400	69,2400			69,2400					
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR	74,6700	74,6700	74,6700			74,6700					
Certificate	NL0012439780	GOLDF 2154TS OPENH	EUR	80,3400	80,3400	80,3400			80,3400					
Certificate	NL0012906630	GOLDF631.5TRLOPENH	EUR	57,0100	57,0100	57,0100			57,0100					
Certificate	NL0012906622	GOLDF656.7TRLOPENH	EUR	54,8100	54,8100	54,8100			54,8100					
Certificate	NL0012906614	GOLDF681.8TRLOPENH	EUR	52,6100	52,6100	52,6100			52,6100					
Certificate	NL0012906606	GOLDF707.4TRLOPENH	EUR	50,3800	50,3800	50,3800			50,3800					
Certificate	NL0012847909	GOLDF752.7TRLOPENH	EUR	46,4200	46,4200	46,4200			46,4200					
Certificate	NL0012906598	GOLDF783.3TRLOPENH	EUR	43,7500	43,7500	43,7500			43,7500					
Certificate	NL0012057822	GOLDF808.4TL OPENH	EUR	42,3600	42,3600	42,3600			42,3600					
Certificate	NL0012906580	GOLDF808.4TRLOPENH	EUR	41,5500	41,5500	41,5500			41,5500					
Certificate	NL0012906572	GOLDF833.6TRLOPENH	EUR	39,3500	39,3500	39,3500			39,3500					
Certificate	NL0012906564	GOLDF859.1TRLOPENH	EUR	37,1100	37,1100	37,1100			37,1100					
Certificate	NL0013188931	GOLDF881.8TL OPENH	EUR	36,0600	36,0600	36,0600			36,0600					
Certificate	NL0013185085	GOLDF882.8TL OPENH	EUR	35,9700	35,9700	35,9700			35,9700					
Certificate	NL0012896062	GOLDF890.6TL OPENH	EUR	35,3000	35,3000	35,3000			35,3000					
Certificate	NL0012906556	GOLDF899.3TRLOPENH	EUR	33,6000	33,6000	33,6000			33,6000					
Certificate	NL0012906549	GOLDF919.6TRLOPENH	EUR	31,8300	31,8300	31,8300			31,8300					
Certificate	NL0012906531	GOLDF929.7TRLOPENH	EUR	30,9500	30,9500	30,9500			30,9500					
Certificate	NL0012902654	GOLDF932.5TRLOPENH	EUR	30,7000	30,7000	30,7000			30,7000					
Certificate	NL0012906523	GOLDF950.1TRLOPENH	EUR	29,1700	29,1700	29,1700			29,1700					
Certificate	NL0011990619	GOLDF963.5TRLOPENH	EUR	28,0000	28,0000	28,0000			28,0000					
Certificate	NL0012906515	GOLDF980.4TRLOPENH	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	NL0013185721	GOLDF994.8TRLOPENH	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	DE000CJ3QR91	GOPRO 3.13TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CJ3QT40	GOPRO 3.78TL 0319Z	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CV89U68	GOPRO 4.13TL OPENZ	EUR											
Certificate	DE000CJ3P5K9	GOPRO 4.38TL 0319Z	EUR											
Certificate	DE000CJ3Q354	GOPRO3.685TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0000455905	GOUD CT OPENN	EUR	1113,5000	1113,5000	1113,5000			1113,5000					
Certificate	DE000CJ3PAL5	GRMN 45.52TL OPENZ	EUR	1,6750	1,6850	1,6750			1,6850					
Certificate	DE000CV8ASY5	GRMN 52.44TL OPENZ	EUR	1,0950	1,1050	1,0950			1,1050					
Certificate	DE000CJ3PWJ3	GRMN 60.72TL OPENZ	EUR											
Certificate	DE000CNG6G88	GRVNV 26.TS OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CD63R85	GRVNV 15.6TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0012034094	GRVNV 17.2TL OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CD63DQ3	GRVNV 17.6TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CV89RM9	GRVNV11.54TL OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CV4ZUQ3	GRVNV13.58TL OPENZ	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CV4ZQ87	GRVNV14.59TL OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0012682777	GRVNV15.09TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013167885	GRVNV16.11BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0010933560	GRVNV16.11TL OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000CD63G35	GRVNV16.59TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0012998884	GRVNV17.11BL OPENB	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0012977557	GRVNV18.11BL OPENB	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	NL0012785844	GRVNV18.22TL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CV89VH1	GRVNV18.57TL OPENZ	EUR											
Certificate	NL0013167950	GRVNV19.67BS OPENB	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013168164	GRVNV19.98TS OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CJ3QY68	GRVNV21.02TS OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013154917	GRVNV21.48TS OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013153596	GRVNV21.67BS OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0012786313	GRVNV22.97TS OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	DE000CE6E4W8	GRVNV23.51TS OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0012982839	GRVNV23.67BS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0012988216	GRVNV24.49TS OPENB	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	NL0013146632	GRVNV25.66BS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ3PU14	GRVNV28.49TS OPENZ	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0010135000	GS 113TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	XS1219743553	GSCI STN0419B	EUR	52,0500	52,0500	50,9500			50,9500					
Certificate	DE000CJ3QU82	GVCHD 4.52TL OPENZ	EUR	2,6000	2,6000	2,5750			2,5750					
Certificate	DE000CJ3P980	GVCHD5.524TL OPENZ	EUR	1,5000	1,5000	1,4750			1,4750					
Certificate	DE000CV8AX34	GWPH 110.4TL OPENZ	EUR											
Certificate	DE000CJ3RCS2	GWPH 70.04TL OPENZ	EUR	1,2900	1,3000	1,2900			1,3000					
Certificate	DE000CJ3QM70	GWPH 80.04TL OPENZ	EUR	0,8900	0,9000	0,8900			0,9000					
Certificate	DE000CJ3REW0	GWPH 90.04TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CJ3PSE2	GWPH 95.19TL OPENZ	EUR											
Certificate	NL0012582225	HEIDL 86.2TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0011990346	HEIDL102.8TS OPENH	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	NL0011989876	HEIDL104.6TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012541650	HEIDL115.1TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0011225545	HEIDL35.84TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CJ3N476	HEIDL40.98TL OPENZ	EUR	1,2200	1,2800	1,2200			1,2800					
Certificate	DE000CN6ERD7	HEIDL50.04TL OPENZ	EUR	0,3300	0,4000	0,3300	400,0000	1	0,3900	1000				
Certificate	NL0013194491	HEIDL52.39TL OPENH	EUR											
Certificate	NL0013188246	HEIDL62.39TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012905137	HEIDL69.96TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012938302	HEIDL71.84TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012920896	HEIDL73.47TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012919757	HEIDL75.42TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012917165	HEIDL77.39TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012911945	HEIDL79.32TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012861280	HEIDL80.99TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL84.22TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012565246	HEIDL88.07TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012561674	HEIDL89.94TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012312896	HEIDL93.68TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012246367	HEIDL98.39TS OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0011993852	HEIDL99.15TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0012245559	HEIDL99.18TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012033849	HEIJM 3.52TL OPENB	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0010124293	HEIJM 4.03TL OPENB	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0012034102	HEIJM 4.56TL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0012035893	HEIJM 5.08TL OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0012102404	HEIJM 5.61TL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0012102735	HEIJM 6.11TL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0012257836	HEIJM 6.63TL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0012488993	HEIJM 7.13TL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012504518	HEIJM 7.39TL OPENB	EUR											
Certificate	NL0013275217	HEIJM 7.94TS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013162589	HEIJM 8.45TS OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013161227	HEIJM 8.95TS OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013151996	HEIJM 9.45TS OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013150873	HEIJM 9.94TS OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013012982	HEIJM10.42TS OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013011851	HEIJM10.92TS OPENB	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013005929	HEIJM12.42TS OPENB	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	NL0012791909	HEIJM13.39TS OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	37,3900	37,3900	37,3900			37,3900					
Certificate	NL0011042189	HEINK 36TL OPENH	EUR	42,3100	43,4900	42,3100			43,4900					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0011042163	HEINK 53TL OPENH	EUR	26,4200	27,6100	26,4200			27,6100					
Certificate	DE000CC60N21	HEINK 58TL OPENC	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0010928503	HEINK 62TL OPENB	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP06TY6	HEINK 65TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP06ZU1	HEINK 70TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP06ZV9	HEINK 72TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013009681	HEINK 74TL OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	0,2900	0,2900	0,2900	203,0000	1	0,2900	700				
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5B200	HEINK 76TL OPENC	EUR											
Certificate	DE000CP234R9	HEINK 76TL OPENC	EUR											
Certificate	NL0013019086	HEINK 77TL OPENB	EUR											
Certificate	LU1876931012	HEINK 78TCIOPENS	EUR											
Certificate	LU1876931103	HEINK 80TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	LU1876936169	HEINK 82TPIOPENS	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CP23NL1	HEINK 82TS OPENC	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000CP06792	HEINK 85TS OPENC	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000CP067V5	HEINK 85TS OPENC	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	DE000CQ58Z18	HEINK 86TS OPENC	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	LU1817099010	HEINK 89TPIOPENS	EUR	12,2900	12,2900	12,2900				12,2900				
Certificate	LU1876936243	HEINK 90TPIOPENS	EUR	13,8700	13,8700	13,8700				13,8700				
Certificate	DE000CP060F3	HEINK 90TS OPENC	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CQ58V12	HEINK 90TS OPENC	EUR	1,7900	1,7900	1,7900				1,7900				
Certificate	NL0012987275	HEINK 92BOC0619B	EUR	78,4500	78,4500	78,4500				78,4500				
Certificate	NL0012933618	HEINK 92TS OPENH	EUR	23,9200	23,9200	23,5200				23,5200				
Certificate	LU1876936326	HEINK 96TPIOPENS	EUR	19,8400	19,8400	19,8400				19,8400				
Certificate	LU1876936599	HEINK 100TPIOPENS	EUR	23,8200	23,8200	23,8200				23,8200				
Certificate	DE000CP060G1	HEINK 100TS OPENC	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	LU1876936672	HEINK 104TPIOPENS	EUR	27,8100	27,8100	27,8100				27,8100				
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	2,9200	2,9200	2,9200				2,9200				
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	3,2300	3,2300	3,2300				3,2300				
Certificate	DE000CR1JCA1	HEINK 59.TL OPENZ	EUR	17,7300	17,7300	17,7300				17,7300				
Certificate	NL0011042197	HEINK 27.5TL OPENH	EUR	50,2300	51,4300	50,2300				51,4300				
Certificate	NL0010176335	HEINK 37.2TL OPENB	EUR	41,8500	41,8500	41,8500				41,8500				
Certificate	NL0010657144	HEINK 42.5TL OPENB	EUR	36,8700	36,8700	36,8700				36,8700				
Certificate	NL0011042171	HEINK 44.5TL OPENH	EUR	34,3600	35,5600	34,3600				35,5600				
Certificate	NL0010887451	HEINK 47.8TL OPENB	EUR	31,9500	31,9500	31,9500				31,9500				
Certificate	NL0011042155	HEINK 57.3TL OPENH	EUR	22,4500	23,6500	22,4500				23,6500				
Certificate	NL0010921391	HEINK 57.8TL OPENB	EUR	21,9200	22,6600	21,9200	569,9200	1		22,6600	26			
Certificate	NL0011042148	HEINK 61.5TL OPENH	EUR	18,4800	19,6800	18,4800				19,6800				
Certificate	NL0011425525	HEINK 64.2TL OPENB	EUR	16,7400	16,7400	16,7400				16,7400				
Certificate	NL0012048524	HEINK 65.7TL OPENH	EUR	14,5800	15,7800	14,5800	1360,8000	1		15,7800	90			
Certificate	NL0011539267	HEINK 65.8BL OPENB	EUR	11,0500	11,0500	11,0500				11,0500				
Certificate	NL0012094064	HEINK 69.3TL OPENH	EUR	11,3000	12,5000	11,3000				12,5000				
Certificate	NL0012489975	HEINK 69.5TL OPENB	EUR	11,7400	11,7400	11,7400				11,7400				
Certificate	NL0012171946	HEINK 71.3TL OPENH	EUR	9,4300	10,6300	9,4300				10,6300				
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.5TL OPENB	EUR	8,9300	8,9300	8,9300				8,9300				
Certificate	NL0012175319	HEINK 73.3TL OPENH	EUR	7,5300	8,7300	7,5300				8,7300				
Certificate	DE000VA6D3E7	HEINK 73.6TL OPENV	EUR	0,3100	0,3100	0,3100				0,3100				
Certificate	NL0012202949	HEINK 75.4TL OPENH	EUR											
Certificate	NL0013012800	HEINK 75.5TL OPENB	EUR											
Certificate	NL0013275225	HEINK 78.8TS OPENB	EUR	8,8300	8,8300	8,8300				8,8300				
Certificate	NL0013273683	HEINK 80.4BS OPENB	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	NL0013004260	HEINK 81.8TS OPENB	EUR	12,1100	12,1100	12,1100				12,1100				
Certificate	NL0012899975	HEINK 82.6TS OPENH	EUR	13,7500	13,7500	13,3500				13,3500				
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	76,5000	76,5000	76,5000				76,5000				
Certificate	NL0012989131	HEINK 87.7TS OPENB	EUR	18,4500	18,4500	18,4500				18,4500				
Certificate	NL0012936652	HEINK 88.2TS OPENH	EUR	19,8600	19,8600	19,4600				19,4600				
Certificate	NL0011728753	HEINK 93.7TS OPENH	EUR	25,7900	25,7900	25,4000				25,4000				
Certificate	NL0011241187	HEINK 94.5TS OPENH	EUR	26,6600	26,6600	26,2600				26,2600				
Certificate	LU1790554817	HEINK 94.6TPIOPENS	EUR	16,9500	16,9500	16,9500				16,9500				
Certificate	NL0012275671	HEINK 96.5TS OPENB	EUR	28,2000	28,2200	27,9800	11280,0000	1		27,9800	400			
Certificate	NL0012889083	HEINK 98.2TS OPENH	EUR	30,6500	30,6500	30,2500				30,2500				
Certificate	NL0012971931	HEINK 99.5TS OPENB	EUR	31,1700	31,1700	31,1700				31,1700				
Certificate	NL0012931216	HEINK 99.9TS OPENH	EUR	32,4300	32,4300	32,0300				32,0300				
Certificate	NL0012604698	HEINK104.7TS OPENH	EUR	37,6600	37,6600	37,2600				37,2600				
Certificate	NL0012246375	HEINK105.3TS OPENH	EUR	38,2500	38,2500	37,8500				37,8500				
Certificate	DE000CV87SK5	HEINK105.7TS OPENZ	EUR	5,8600	5,8600	5,8600				5,8600				
Certificate	DE000CF80APO	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.95TL OPENZ	EUR	22,7800	22,7800	22,7800				22,7800				
Certificate	LU1841030361	HEINK60.34TPIOPENS	EUR	16,2200	16,2200	16,2200				16,2200				
Certificate	DE000CJ3P3H0	HEINK61.25TL 0319Z	EUR	3,1700	3,1700	3,1700				3,1700				
Certificate	DE000CR4UJ35	HEINK62.43TL OPENZ	EUR	14,3350	14,3350	14,3350				14,3350				
Certificate	DE000CR6Y955	HEINK63.33TL OPENZ	EUR	13,4500	13,4500	13,4500				13,4500				
Certificate	DE000CJ3P3J6	HEINK65.75TL 0319Z	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	DE000CR6XCW5	HEINK66.39TL OPENZ	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000VA7TEH4	HEINK66.74TL OPENV	EUR	1,0000	1,0000	1,0000				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	NL0011532023	HEINK67.97BL OPENB	EUR	9,2800	9,2800	8,9000	55,6800	1	8,9000	6				
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012109375	HEINK70.06BL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VAGEFN3	HEINK70.67TL OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CJ3P3K4	HEINK71.25TL 0319Z	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CE6BG24	HEINK71.34TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VAGEFR4	HEINK71.67TL OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013010556	HEINK72.24BL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	2,8300	3,5200	2,8300	283,0000	1	3,5200	100				
Certificate	NL0012111611	HEINK74.26BL OPENB	EUR	2,3900	2,7300	2,3900	23919,3500	7	2,6100	9171				
Certificate	DE000VA7PSH2	HEINK74.72TL OPENV	EUR											
Certificate	DE000VA71273	HEINK75.76TL OPENV	EUR											
Certificate	LU1859906999	HEINK76.21TCIOPENS	EUR											
Certificate	NL0013013808	HEINK76.26BL OPENB	EUR											
Certificate	DE000VA87LQ1	HEINK76.81TL OPENV	EUR											
Certificate	DE000VN9VWY6	HEINK77.94TL OPENV	EUR											
Certificate	DE000VN99TE8	HEINK79.18TS OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VN99TG3	HEINK80.18TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VN9ZKP2	HEINK80.22TS OPENV	EUR											
Certificate	DE000VN9ZKR8	HEINK81.22TS OPENV	EUR											
Certificate	DE000VA90TJ3	HEINK82.36TS OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012996912	HEINK83.38BS OPENB	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VAGECD1	HEINK83.74TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	LU1817217406	HEINK85.48TPIOPENS	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000VAGD690	HEINK85.77TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3N252	HEINK85.79TS OPENZ	EUR	1,9900	1,9900	1,8900	394,0000	2	1,8900	200				
Certificate	NL0012994875	HEINK86.35BS OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000VASRQX3	HEINK87.81TS OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012985824	HEINK89.32BS OPENB	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000VASRQY1	HEINK89.81TS OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012490163	HEINK91.69BS OPENB	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	DE000VASRQZ8	HEINK91.81TS OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VASRQ07	HEINK93.81TS OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CE6D4Q1	HEINK95.74TS OPENZ	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VASRQ15	HEINK95.81TS OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VASRQ23	HEINK97.81TS OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0011721345	HENKE 85TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CR9P6H0	HENKE 86.9TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0011721337	HENKE 89.1TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0011714027	HENKE 92.1TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013128457	HENKE 94.6TL OPENH	EUR											
Certificate	NL0012905145	HENKE104.5TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012888697	HENKE114.3TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012565261	HENKE116.1TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012333819	HENKE123.9TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0011225552	HENKE126.9TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012210108	HENKE150.9TS OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CJ3NUE3	HENKE67.92TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CR9RQT7	HENKE77.93TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV893G7	HERMS468.7TL OPENZ	EUR											
Certificate	DE000CJ3Q8H8	HFSH 3.83TL OPENZ	EUR	0,5100	0,5150	0,5100			0,5150					
Certificate	DE000CJ3Q5N2	HFSH 4.53TL OPENZ	EUR	0,3800	0,3850	0,3800			0,3850					
Certificate	DE000CJ3QXM3	HFSH 5.33TL OPENZ	EUR	0,2300	0,2450	0,2300			0,2450					
Certificate	NL0013166150	HLAN 112.TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013275134	HLAN 104.5TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CJ3PB41	HLAN 105.6TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013015357	HLAN 119.7TL OPENB	EUR	2,1300	2,2600	2,1200	1065,0000	1	2,2600	500				
Certificate	DE000CJ3PB58	HLAN 120.7TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013005713	HLAN 127.2TL OPENB	EUR											
Certificate	NL0013274293	HLAN 134.9TS OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013005762	HLAN 149.9TS OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013005770	HLAN 164.8TS OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CJ3Q8G0	HLAN 85.55TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CJ3PRV2	HLAN 95.55TL OPENZ	EUR	1,9600	2,0350	1,9600	196,0000	1	2,0350	100				
Certificate	DE000CV4ZTT9	HMB 102.8TL OPENZ	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	DE000CV887N5	HMB 112.7TL OPENZ	EUR	0,2800	0,2900	0,2800			0,2900					
Certificate	DE000CJ3NJB2	HMB 122.7TL OPENZ	EUR	0,0950	0,1000	0,0950			0,1000					
Certificate	DE000CJ3NS02	HMB 137.6TL OPENZ	EUR											
Certificate	DE000CV87TK3	HMB 82.55TL OPENZ	EUR	0,8600	0,8700	0,8600			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	DE000CV880X9	HMB 92.78TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0011525654	HOMED106.1TL OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CD62361	HSBC 4.137TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CD62L1F1	HSBC 4.814TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CD641B3	HSBC 5.822TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	111,2000	111,2000	111,2000			111,2000					
Certificate	NL0011218367	HSCEI STN1019V	EUR	102,0000	102,2000	102,0000			102,2000					
Certificate	NL0000450922	HSCEI 1370TL OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0006473597	HSCEI 2060TL OPENB	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0006518359	HSCEI 3600TL OPENB	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0009067479	HSCEI 4510TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0009069947	HSCEI 5530TL OPENB	EUR	5,5000	5,5000	5,4500	550,0000	1	5,4900	100				
Certificate	NL0009995448	HSCEI 6550TL OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012277933	HSCEI 8740TL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012277958	HSCEI 9790TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012976286	HSCEI11460TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012976294	HSCEI11960TS OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012976302	HSCEI12460TS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0011252796	HSCEI13950TS OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE0005718605	HSI PI OPENN	EUR	283,6600	283,6600	283,6600			283,6600					
Certificate	NL0006467334	HSI 3530TL OPENB	EUR	24,8850	24,8850	24,8850			24,8850					
Certificate	NL0009172667	HSI 6280TL OPENB	EUR	21,9950	21,9950	21,9950			21,9950					
Certificate	NL0009172675	HSI 9920TL OPENB	EUR	18,1550	18,1550	18,1550			18,1550					
Certificate	NL0010609160	HSI 15330TL OPENB	EUR	12,4450	12,4450	12,4450			12,4450					
Certificate	NL0012277990	HSI 18370TL OPENB	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0012278006	HSI 21500TL OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012278014	HSI 23590TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012278022	HSI 24630TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013157266	HSI 28020TS OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012976328	HSI 29000TS OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012976336	HSI 31000TS OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CE6DQL5	HUGO 49.4TL OPENZ	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	DE000CJ3PHU1	HUGO 39.38TL OPENZ	EUR	1,4400	1,4600	1,4400			1,4600					
Certificate	DE000CJ3Q1Y8	HUGO 44.37TL OPENZ	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	NL0000458172	IABBP PI OPENN	EUR	90,2000	91,1500	90,2000			91,1500					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,3000	1,3100	1,3000			1,3100					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	18,0400	18,1200	18,0400			18,1200					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	31,5500	31,6700	31,5500	44338,0000	1	31,6600	1400				
Certificate	DE000CJ3RBE4	IBAB 6.94TL OPENZ	EUR	0,6000	0,6000	0,5850	300,0000	1	0,5850	500				
Certificate	DE000CJ3Q6V3	IBAB 7.74TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CJ3Q1Q4	IBAB 8.64TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013169691	IBAB 9.56TL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CJ3N633	IBAB 9.64TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013168115	IBAB 10.56TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CV4ZCG2	IBAB 10.64TL OPENZ	EUR	0,2500	0,2500	0,2350	500,0000	1	0,2350	2000				
Certificate	NL0013275142	IBAB 11.56TL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013015894	IBAB 11.56TL OPENB	EUR											
Certificate	DE000CJ3NLR4	IBAB 11.78TL OPENZ	EUR											
Certificate	NL0013169113	IBAB 13.38TS OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013162613	IBAB 16.38TS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013001969	IBAB 19.36TS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012994040	IBAB 22.34TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CE6EAD4	IBAB 32.08TS OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CV505N3	IBERD4.549TL OPENZ	EUR	2,3950	2,3950	2,3900			2,3900					
Certificate	DE000CE6CA03	IBERD5.249TL OPENZ	EUR	1,6950	1,6950	1,6900			1,6900					
Certificate	DE000CJ3Q2P4	IBERD6.246TL OPENZ	EUR	0,7050	0,7050	0,7000			0,7000					
Certificate	NL0010131066	IBEX 4640TL OPENB	EUR	40,4000	40,4000	40,4000			40,4000					
Certificate	NL0010134136	IBEX 5750TL OPENB	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	DE000CN6JQA4	IBEX 6261TL OPENZ	EUR	22,4900	22,4900	22,4900			22,4900					
Certificate	NL0010443057	IBEX 6320TL OPENB	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	DE000CN6HNC1	IBEX 6779TL OPENZ	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0010445706	IBEX 6870TL OPENB	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR	13,8700	14,0000	13,6200	467,9300	6	14,0000	34				
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CN6H3U2	IBEX 7300TL OPENZ	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CD626D0	IBEX 7811TL OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YLO	IBEX 8318TL OPENZ	EUR											
Certificate	DE000CP063N1	IBEX 8500TL OPENC	EUR											
Certificate	DE000CP23UC5	IBEX 9000TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP07C75	IBEX 9500TS OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CP06VNS	IBEX 9500TS OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CJ3N740	IBEX 9541TS OPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CE6BU18	IBEX 10236TS OPENZ	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0011048897	IBEX 10290TS OPENH	EUR	28,1400	28,1400	27,2400			27,2400					
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0011048889	IBEX 10660TS OPENH	EUR	32,1100	32,1100	31,1100			31,1100					
Certificate	DE000CE6C2X2	IBEX 10928TS OPENZ	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	DE000CE6C899	IBEX 11625TS OPENZ	EUR	31,3200	31,3200	31,3200			31,3200					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	24,0400	24,0400	24,0400			24,0400					
Certificate	NL0011048871	IBEX 12120TS OPENH	EUR	47,9900	47,9900	46,9900			46,9900					
Certificate	DE000CE6CU58	IBEX 12321TS OPENZ	EUR	38,2800	38,2800	38,2800			38,2800					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	31,0600	31,0600	31,0600			31,0600					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	29,4300	29,4300	29,4300			29,4300					
Certificate	NL0011048863	IBEX 13580TS OPENH	EUR	63,8800	63,8800	62,8700			62,8700					
Certificate	NL0013169089	IBM 123TS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0011052089	IBM 187TS OPENH	EUR	7,6600	7,6700	7,6600			7,6700					
Certificate	NL0009172253	IBM 78.9TL OPENB	EUR	34,9600	34,9600	34,9600			34,9600					
Certificate	NL0011637277	IBM 106.4TL OPENB	EUR											
Certificate	NL0011240395	IBM 110.7TL OPENH	EUR											
Certificate	NL0011651534	IBM 112.6TL OPENB	EUR											
Certificate	NL0013014558	IBM 135.4TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013010135	IBM 149.1TS OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0012682975	IBM 164.3TS OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0011240346	IBM 171.9TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0012031686	IBM 181.4TS OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	NL0011408976	ICAAAG206.1TL OPENH	EUR	12,6200	12,7400	12,6200			12,7400					
Certificate	NL0011408968	ICAAAG221.8TL OPENH	EUR	11,2300	11,3400	11,2300			11,3400					
Certificate	NL0011714035	ICAAAG338.1TS OPENH	EUR	5,6500	5,7000	5,6500			5,7000					
Certificate	DE000CJ3NOG0	ICAG 4.26TL OPENZ	EUR	2,2350	2,3450	2,2350			2,3450					
Certificate	DE000CV4YZY9	ICAG 4.95TL OPENZ	EUR	1,5050	1,6150	1,5050			1,6150					
Certificate	DE000CJ3P166	ICAG 5.67TL OPENZ	EUR	0,7450	0,8450	0,7450			0,8450					
Certificate	DE000CJ3NVA9	ICICI 6.4TL OPENZ	EUR	0,3550	0,3750	0,3550			0,3750					
Certificate	DE000CV8ASZ2	ICICI 7.48TL OPENZ	EUR	0,2650	0,2850	0,2650			0,2850					
Certificate	DE000CJ3PSF9	ICICI 8.49TL OPENZ	EUR	0,1850	0,1950	0,1850			0,1950					
Certificate	DE000CN6KYM1	IFSfu13934TL OPENZ	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CE6C7N2	IFSfu15548TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CE6C7P7	IFSfu17056TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CV894D2	IFSfu22606TS OPENZ	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CV87ERO	IFSfu24603TS OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CV508E6	IFSfu26600TS OPENZ	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012038764	IMCD 37.5TL OPENB	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	NL0013169097	IMCD 58.4TS OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013154933	IMCD 61.4TS OPENB	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012031348	IMCD 33.39TL OPENB	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	DE000CN6KVU0	IMCD 34.29TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CD63QL6	IMCD 37.49TL OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0012102743	IMCD 39.53TL OPENB	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	DE000CE6BNC5	IMCD 39.82TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CD64AG8	IMCD 40.64TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CE6BPL1	IMCD 42.79TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012119820	IMCD 43.57TL OPENB	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000CE6BLK2	IMCD 44.29TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0012122030	IMCD 45.61TL OPENB	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CE6CF60	IMCD 45.76TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0012281810	IMCD 47.62TL OPENB	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013273493	IMCD 47.86BL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CV88M28	IMCD 49.72TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013016421	IMCD 50.36BL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013019102	IMCD 51.59TL OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012977573	IMCD 52.87BL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CV89FA9	IMCD 53.69TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0012977581	IMCD 55.38BL OPENB	EUR											
Certificate	NL0013019128	IMCD 55.59TL OPENB	EUR											
Certificate	NL0013163330	IMCD 59.69BS OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013007982	IMCD 64.38TS OPENB	EUR	14,0000	14,0000	14,0000			14,0000					

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	NL0013007719	IMCD 64.67BS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000C3N484	IMCD 64.98TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013005614	IMCD 67.34TS OPENB	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0012979546	IMCD 69.64BS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0012990659	IMCD 70.25TS OPENB	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	DE000CV89FC5	IMCD 72.94TS OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0012990477	IMCD 74.59BS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CV880A7	IMCD 82.94TS OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	24,1000	24,1000	23,4000			23,4000					
Certificate	NL0012331987	INBEV 32TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP06YZ3	INBEV 50TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CQ58YL1	INBEV 50TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VN99GA3	INBEV 52TL 0319V	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VN92LF1	INBEV 54TL 0319V	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP23MX8	INBEV 55TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VN9HFS4	INBEV 56TL 0319V	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VA8F4R3	INBEV 58TL 0319V	EUR											
Certificate	DE000VA8F1K4	INBEV 60TL 0319V	EUR											
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR											
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR											
Certificate	DE000VN99F96	INBEV 60TS 0319V	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VN92LE4	INBEV 62TS 0319V	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VN9WYZ9	INBEV 64TS 0319V	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP23US1	INBEV 65TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP23TD5	INBEV 65TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VN9HC20	INBEV 66TS 0319V	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VNG5593	INBEV 68TS 0319V	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VA8F1D9	INBEV 70TS 0319V	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013110554	INBEV 72B0C0919Z	EUR	58,7800	58,7800	58,3900			58,3900					
Certificate	DE000VA8F1E7	INBEV 72TS 0319V	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VA8FX90	INBEV 74TS 0319V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP06VZ9	INBEV 75TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP06Z12	INBEV 75TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VA71NV1	INBEV 76TS 0319V	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VA7PTQ1	INBEV 78TS 0319V	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012796122	INBEV 80B0N1219Z	EUR	57,6600	57,6600	57,2200			57,2200					
Certificate	DE000VA7PTR9	INBEV 80TS 0319V	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP06Z20	INBEV 80TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP06TK5	INBEV 80TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VA7PTS7	INBEV 82TS 0319V	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VA7PVN4	INBEV 84TS 0319V	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012796700	INBEV 86B0C1219Z	EUR	56,1400	56,1400	56,1400			56,1400					
Certificate	DE000CQ58SU4	INBEV 90TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	DE000CP06Z06	INBEV 90TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012539944	INBEV 97TS OPENH	EUR	4,7200	4,7600	4,7200			4,7600					
Certificate	DE000CY52B04	INBEV 100TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012583405	INBEV 100TS OPENH	EUR	5,0500	5,0800	5,0500			5,0800					
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CV42UQ1	INBEV 130TS OPENC	EUR											
Certificate	NL0012331979	INBEV 25.9TL OPENH	EUR	3,3600	3,3900	3,3600	3898,5000	2	3,3600	1150				
Certificate	NL0011993407	INBEV 40.9TL OPENH	EUR	1,9600	1,9700	1,9600			1,9700					
Certificate	NL0010127148	INBEV 45.2TL OPENB	EUR	15,4250	15,4250	15,4250			15,4250					
Certificate	NL0010127932	INBEV 49.7TL OPENB	EUR	11,6000	11,6350	11,2550	1740,0000	1	11,2550	150				
Certificate	NL0011995246	INBEV 50.2TL OPENH	EUR	1,0900	1,1000	1,0900			1,1000					
Certificate	NL0013169642	INBEV 53.7TL OPENB	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0011993399	INBEV 56.4TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013169659	INBEV 57.7TL OPENB	EUR											
Certificate	NL0013220619	INBEV 60.2TS OPENH	EUR	0,7500	0,7800	0,7200	169,2000	1	0,7800	235				
Certificate	NL0013167760	INBEV 63.3TS OPENB	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	NL0013191307	INBEV 66.2TS OPENH	EUR	1,3900	1,4200	1,3900			1,4200					
Certificate	NL0013161185	INBEV 68.2TS OPENB	EUR	16,1400	16,2850	16,1400	4842,0000	1	16,2850	300				
Certificate	NL0013188063	INBEV 70.3TS OPENH	EUR	1,8300	1,8600	1,8300			1,8600					
Certificate	NL0013014152	INBEV 73.2TS OPENB	EUR	21,7350	21,7350	21,7350			21,7350					
Certificate	NL0013079247	INBEV 76.2TS OPENH	EUR	2,4800	2,5100	2,4800			2,5100					
Certificate	DE000VA7PSB5	INBEV 76.6TS OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012995781	INBEV 78.2TS OPENB	EUR	27,0750	27,0750	27,0750			27,0750					
Certificate	NL0012894083	INBEV 80.3TS OPENH	EUR	2,9200	2,9500	2,9200			2,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8BE10	INBEV 80.4TS OPENZ	EUR	4,5400	4,6150	4,5400			4,6150					
Certificate	NL0012894075	INBEV 82.3TS OPENH	EUR	3,1300	3,1600	3,1300			3,1600					
Certificate	NL0012994024	INBEV 83.1TS OPENB	EUR	32,4150	32,4150	32,4150			32,4150					
Certificate	NL0012890719	INBEV 86.2TS OPENH	EUR	3,5500	3,5900	3,5500			3,5900					
Certificate	NL0012595094	INBEV 90.2TS OPENH	EUR	3,9900	4,0200	3,9900			4,0200					
Certificate	NL0012580435	INBEV 92.1TS OPENH	EUR	4,1900	4,2200	4,1900			4,2200					
Certificate	NL0012580427	INBEV 94.1TS OPENH	EUR	4,4000	4,4300	4,4000			4,4300					
Certificate	DE000CE6DKR5	INBEV100.3TS OPENZ	EUR	8,5300	8,5900	8,5300			8,5900					
Certificate	NL0012925994	INBEV102.2TS OPENH	EUR	5,2900	5,3200	5,2900			5,3200					
Certificate	NL0011421862	INBEV105.7TS OPENH	EUR	5,6600	5,6900	5,6600			5,6900					
Certificate	NL0012592687	INBEV105.9TS OPENH	EUR	5,6800	5,7100	5,6800			5,7100					
Certificate	NL0012585129	INBEV105.9TS OPENH	EUR	5,6800	5,7100	5,6800			5,7100					
Certificate	NL0011041876	INBEV108.4TS OPENH	EUR	5,9500	5,9800	5,9500			5,9800					
Certificate	NL0012048383	INBEV114.5TS OPENH	EUR	6,6100	6,6400	6,6100			6,6400					
Certificate	NL0011995162	INBEV119.8TS OPENH	EUR	7,1800	7,2100	7,1800			7,2100					
Certificate	NL0011995154	INBEV125.5TS OPENH	EUR	7,8000	7,8300	7,8000			7,8300					
Certificate	NL0011995147	INBEV131.2TS OPENH	EUR	8,4200	8,4500	8,4200			8,4500					
Certificate	NL0012549034	INBEV138.3TS OPENH	EUR	9,1800	9,2100	9,1800			9,2100					
Certificate	NL0012559611	INBEV138.8TS OPENH	EUR	9,2400	9,2700	9,2400			9,2700					
Certificate	NL0012332027	INBEV139.9TS OPENH	EUR	9,3600	9,3900	9,3600			9,3900					
Certificate	NL0012332035	INBEV145.7TS OPENH	EUR	9,9800	10,0100	9,9800			10,0100					
Certificate	NL0012329445	INBEV154.4TS OPENH	EUR	10,9200	10,9500	10,9200			10,9500					
Certificate	DE000CJ3RDW2	INBEV34.59TL OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CJ3QTJ7	INBEV39.59TL OPENZ	EUR	3,6700	3,6700	3,5950			3,5950					
Certificate	DE000CJ3NUC7	INBEV45.67TL OPENZ	EUR	2,4600	2,4600	2,3850	12300,0000	1	2,3850	5000				
Certificate	DE000VNN9TA6	INBEV48.35TL OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ3RA08	INBEV49.12TL OPENZ	EUR	1,7700	1,7700	1,7050			1,7050					
Certificate	NL0013274665	INBEV49.73BL OPENB	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	DE000VNN9ZKN7	INBEV50.32TL OPENV	EUR	0,8200	0,8200	0,7600	123,0000	1	0,7600	150				
Certificate	DE000CJ3QYX8	INBEV51.63TL OPENZ	EUR	1,2800	1,2800	1,2050			1,2050					
Certificate	NL0013168453	INBEV52.22BL OPENB	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	DE000VNN9HEH0	INBEV52.28TL OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CV8BD37	INBEV54.67TL OPENZ	EUR	0,6700	0,7000	0,6050	140,0000	1	0,6050	200				
Certificate	DE000VA8F5R0	INBEV54.77TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013163934	INBEV54.84BL OPENB	EUR	3,6000	3,9300	3,3350	1392,5000	3	3,3350	370				
Certificate	DE000VA8F5S8	INBEV55.77TL OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VA8F5T6	INBEV56.77TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CJ3QRW4	INBEV57.09TL OPENZ	EUR											
Certificate	NL0013017528	INBEV57.59BL OPENB	EUR											
Certificate	DE000VA8F3N4	INBEV57.77TL OPENV	EUR											
Certificate	DE000VA8F3P9	INBEV58.77TL OPENV	EUR											
Certificate	DE000VNN9S00	INBEV59.34TS OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VA8F3Q7	INBEV59.77TL OPENV	EUR											
Certificate	DE000CJ3N8C2	INBEV60.11TL OPENZ	EUR											
Certificate	DE000VNN9S42	INBEV60.34TS OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VNN9S75	INBEV61.34TS OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013273592	INBEV61.66BS OPENB	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	DE000CJ3RD00	INBEV61.95TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VNN9ZKL1	INBEV62.39TS OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VNN9WZ65	INBEV63.39TS OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VNN9HEE7	INBEV64.43TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013164874	INBEV64.73BS OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000VNN9HEF4	INBEV65.43TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VNN9HEG2	INBEV66.43TS OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3QYY6	INBEV66.94TS OPENZ	EUR	1,8600	1,9250	1,8500	9250,0000	1	1,9250	5000				
Certificate	DE000VNN9G9G6	INBEV67.44TS OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013163157	INBEV67.96BS OPENB	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	DE000VNN9G6T5	INBEV68.44TS OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VA8F3J2	INBEV70.49TS OPENV	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013017635	INBEV71.35BS OPENB	EUR	14,6350	14,6350	14,6350			14,6350					
Certificate	DE000VA8F3K0	INBEV71.49TS OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CJ3PLZ2	INBEV72.42TS OPENZ	EUR	2,9500	3,0250	2,9500			3,0250					
Certificate	DE000VA8F3L8	INBEV72.49TS OPENV	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VA8F3M6	INBEV73.49TS OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VA8F3N9	INBEV74.51TS OPENV	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013008899	INBEV74.94BS OPENB	EUR	18,2150	18,2150	18,2150			18,2150					
Certificate	DE000VA71RX8	INBEV75.54TS OPENV	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VA64ZF3	INBEV77.61TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VA64XZ6	INBEV78.61TS OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012995526	INBEV78.72BS OPENB	EUR	21,9950	21,9950	21,9950			21,9950					
Certificate	DE000VA6D716	INBEV79.76TS OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VA5RRX1	INBEV81.78TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					

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	DE000VA5RRY9	INBEV83.78TS OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VA5RQN4	INBEV85.79TS OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000CV8AUE3	INBEV90.37TS OPENZ	EUR	6,5400	6,6000	6,5400			6,6000					
Certificate	NL0000456465	INDIA PI OPENN	EUR	97,8000	98,2500	97,8000			98,2500					
Certificate	NL0000290302	INDIA PI OPENN	EUR	15,3900	15,4700	15,3900			15,4700					
Certificate	DE000CJ3RCJ1	INDIT 17.1TL OPENZ	EUR	1,0850	1,0850	1,0700			1,0700					
Certificate	DE000CJ3Q4K1	INDIT14.59TL OPENZ	EUR	1,5850	1,5850	1,5700			1,5700					
Certificate	DE000CV87M52	INDIT19.11TL OPENZ	EUR	0,6850	0,6850	0,6800			0,6800					
Certificate	DE000CNGJRC8	INDIT21.11TL OPENZ	EUR	0,2950	0,2950	0,2800			0,2800					
Certificate	DE000CV87ZQ7	INDIT23.08TL OPENZ	EUR											
Certificate	NL0011927827	INFIN 12.8TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0011934336	INFIN 14.1TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0011975651	INFIN 14.6TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013190721	INFIN 18.6TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012312979	INFIN 5.91TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0012312961	INFIN 7.44TL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012312953	INFIN 8.98TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0011714183	INFIN10.76TL OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0011714167	INFIN11.29TL OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CN6K2G8	INFIN11.65TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0011896576	INFIN11.76TL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0011896568	INFIN12.02TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0011896550	INFIN12.28TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0011926860	INFIN12.54TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0011927819	INFIN13.06TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CJ3PP4	INFIN13.23TL OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0011928742	INFIN13.32TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0011929377	INFIN13.57TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0011934120	INFIN13.84TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CD62KN7	INFIN14.73TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0011993936	INFIN15.12TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012333801	INFIN15.36TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012049316	INFIN15.64TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	DE000CJ3QK23	INFIN16.72TL OPENZ	EUR											
Certificate	NL0013185002	INFIN17.01TL OPENH	EUR											
Certificate	NL0012897953	INFIN20.99TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012938310	INFIN22.36TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012920904	INFIN23.27TS OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0012919765	INFIN24.25TS OPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012917173	INFIN24.74TS OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012057533	INFIN25.45TS OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012093819	INFIN25.47TS OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012861298	INFIN26.13TS OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0012557763	INFIN26.58TS OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0012542195	INFIN26.66TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012206825	INFIN27.03TS OPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0012312920	INFIN28.68TS OPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0012312912	INFIN30.13TS OPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0012519037	INFIN31.85TS OPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0012524995	INFIN31.91TS OPENH	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0012546469	INFIN33.54TS OPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0012527964	INFIN34.85TS OPENH	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	NL0012540595	INFIN34.93TS OPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	NL0012561021	INFIN36.39TS OPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	NL0012538110	INFIN37.83TS OPENH	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	DE000CJ3PSG7	INFOS 6.37TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CV8AT14	INFOS 7.36TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CJ3NKR6	INFOS 8.42TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CE6BQC8	ING SHROPEZ	EUR	54,1650	54,1650	54,1650			54,1650					
Certificate	XS1365096327	ING STN0219B	EUR	107,4000	107,7000	107,4000			107,7000					
Certificate	XS1758704230	ING STN0221B	EUR	54,1000	55,0500	54,1000			55,0500					
Certificate	XS1649307003	ING STN0720B	EUR											
Certificate	XS1913464753	ING STN1121B	EUR	77,3000	78,6500	77,3000			78,6500					
Certificate	XS1536788042	ING STN1219B	EUR											
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VA8FUZ9	ING 9TL 0319V	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	1,4100	1,5200	1,4000	141,0000	1	1,5200	100				
Certificate	LU1859832260	ING 10TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX01Q59	ING 10TL OPENC	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	0,7500	0,8500	0,7300	271,7500	4	0,8300	350				
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000VN92MT0	ING 10TS 0319V	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013169428	ING 11BOC0619B	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000VN9G791	ING 11TS 0319V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CP23QH2	ING 11TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012796981	ING 12BOC1219Z	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VA7PSV3	ING 12TS 0319V	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CP062G7	ING 12TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CP060H9	ING 12TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012795579	ING 13BOC0619Z	EUR											
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CY52Q78	ING 16TS OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012648315	ING 18BOC0619Z	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CV88C12	ING 12.TS OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CV898L6	ING 13.TS OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0009900224	ING 2.3TL OPENB	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0010174165	ING 2.6TL OPENB	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0010175436	ING 2.9TL OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0010175758	ING 3.3TL OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0010378568	ING 3.7TL OPENB	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0010380408	ING 4.4TL OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0010441309	ING 4.8TL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0010442323	ING 5.3TL OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0010445599	ING 5.9TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0010515508	ING 6.5TL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010887501	ING 6.6TL OPENB	EUR	3,0800	3,2150	3,0750	5250,0000	2	3,2150	1700				
Certificate	DE000CJ3QXN1	ING 6.7TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CJ3RET6	ING 7.6TL OPENZ	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CD624I2	ING 8.2TL OPENZ	EUR	1,2600	1,4500	1,2600	1848,5000	5	1,4100	1355				
Certificate	DE000CJ3Q7T5	ING 8.3TL 0319Z	EUR	1,1100	1,1400	1,1100	337,5000	2	1,1400	300				
Certificate	DE000VN9ZMV6	ING 8.5TL 0319V	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011914874	ING 8.7TL OPENB	EUR	1,1000	1,2850	1,1000	2589,0000	3	1,2450	2100				
Certificate	NL0012579205	ING 8.7TL OPENH	EUR	1,1200	1,2900	1,1200			1,2900					
Certificate	DE000CJ3RBD6	ING 8.9TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VA77DW5	ING 9.5TL 0319V	EUR											
Certificate	DE000CP065R7	ING 9.5TL OPENC	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	0,7000	0,8200	0,7000	54640,0000	13	0,8000	71860				
Certificate	DE000CP065B1	ING 9.5TL OPENC	EUR											
Certificate	DE000VN9HXC1	ING 10.5TS 0319V	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CP23TM6	ING 10.5TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP23QG4	ING 10.5TS OPENC	EUR	1,6500	1,6700	1,6000	165,0000	1	1,6000	100				
Certificate	NL0013193170	ING 10.7TS OPENH	EUR	2,3500	2,3500	2,2200			2,2200					
Certificate	DE000CJ3QU96	ING 11.1TS OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VA9C0E1	ING 11.5TS 0319V	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013003247	ING 12.1BOC0919B	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0012796361	ING 12.2BOC0919Z	EUR	9,2000	9,2000	9,1700	18400,0000	4	9,1700	2000				
Certificate	LU1816972027	ING 12.3TPIOPENS	EUR	3,0800	3,0800	2,9400			2,9400					
Certificate	DE000VA7PSW1	ING 12.5TS 0319V	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CQ58KT3	ING 12.5TS OPENC	EUR											
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VA3THR5	ING 12.5TS OPENV	EUR											
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	8,9500	8,9500	8,9400	26850,0000	1	8,9400	3000				
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	3,8100	3,8100	3,6800			3,6800					
Certificate	NL0012789234	ING 13.4TS OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012976633	ING 13.6BOC0619B	EUR	8,9900	8,9900	8,9900			8,9900					

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	NL001279587	ING 13.68OC0919Z	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR	6,0400	6,0400	6,0400								
Certificate	DE000CY52B11	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012649032	ING 16.98OC0619Z	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	7,1200	7,1200	7,1200								
Certificate	NL0012579056	ING 17.9TS OPENH	EUR	10,1200	10,1200	9,9900			9,9900					
Certificate	NL0011051529	ING 2.04TL OPENH	EUR	7,3200	7,4800	7,3200			7,4800					
Certificate	NL0011039508	ING 3.34TL OPENH	EUR	6,1100	6,2800	6,1100			6,2800					
Certificate	NL0011040241	ING 4.13TL OPENH	EUR	5,3700	5,5400	5,3700			5,5400					
Certificate	NL0011040233	ING 5.73TL OPENH	EUR	3,8800	4,0500	3,8800			4,0500					
Certificate	NL0011230487	ING 6.03TL OPENH	EUR	3,6000	3,7700	3,6000			3,7700					
Certificate	NL0011051487	ING 6.42TL OPENH	EUR	3,2400	3,4100	3,2400			3,4100					
Certificate	NL0011040225	ING 6.52TL OPENH	EUR	3,1400	3,3100	3,1400			3,3100					
Certificate	NL0011051479	ING 6.82TL OPENH	EUR	2,8700	3,0400	2,8700	4832,0000	1	3,0400	1600				
Certificate	NL0011039474	ING 6.92TL OPENH	EUR	2,7700	2,9400	2,7700			2,9400					
Certificate	NL0011906516	ING 7.67TL OPENB	EUR	2,1300	2,2500	2,1250	5701,4500	4	2,2050	2565				
Certificate	DE000CJ3QZQ9	ING 7.85TL 0319Z	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0011914221	ING 8.19TL OPENB	EUR	1,7600	1,7600	1,7250	8800,0000	1	1,7250	5000				
Certificate	DE000CV883Q7	ING 8.43TL OPENZ	EUR	0,9000	0,9800	0,9000	1112,2000	4	0,9800	1180				
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	0,6300	0,7600	0,6300			0,7600					
Certificate	DE000CJ3P3L2	ING 8.85TL 0319Z	EUR	0,5700	0,6000	0,5700	342,0000	1	0,6000	600				
Certificate	DE000CJ3PE11	ING 8.93TL OPENZ	EUR	0,5000	0,5000	0,4500	4750,0000	2	0,4800	10000				
Certificate	NL0011914635	ING 8.97TL OPENB	EUR	0,9600	1,0400	0,9600	50000,0000	2	1,0050	50000				
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	1,1150	1,1150	1,1150			1,1150					
Certificate	LU1840913138	ING 9.74TCIOPENS	EUR											
Certificate	DE000CP23TL8	ING 9.75TL OPENC	EUR											
Certificate	DE000V9N2J05	ING 10.14TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013169105	ING 10.17TS OPENB	EUR	1,6300	1,6550	1,6250	815,0000	1	1,6550	500				
Certificate	NL0013168594	ING 10.25BS OPENB	EUR	1,1300	1,1300	1,0650	101,7000	1	1,0650	90				
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CJ3RA65	ING 10.31TS OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000V9NWY25	ING 10.34TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	LU1859913938	ING 10.46TCIOPENS	EUR											
Certificate	DE000V9NHDF6	ING 10.54TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013162605	ING 10.67TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000V9NG924	ING 10.74TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013163348	ING 10.75BS OPENB	EUR	1,6200	1,6250	1,5650	243,0000	1	1,5650	150				
Certificate	DE000CP23NM9	ING 10.75TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000V9NG8H6	ING 10.94TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CJ3QXP6	ING 11.01TS OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013154297	ING 11.15TS OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000VA9C3A3	ING 11.15TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0012796965	ING 11.25B0C0619Z	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013153992	ING 11.25BS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CJ3Q7U3	ING 11.25TS 0319Z	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CP232E1	ING 11.25TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013169436	ING 11.35B0C1219B	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000VA9C2N8	ING 11.35TS OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VA9CSR5	ING 11.56TS OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013001951	ING 11.66TS OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0012994883	ING 11.74BS OPENB	EUR	2,6100	2,6100	2,5250	12,7700	5	2,5650	5				
Certificate	NL0012796973	ING 11.75B0C0919Z	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CP065X5	ING 11.75TS OPENC	EUR											
Certificate	DE000CP06MF0	ING 11.75TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP065E5	ING 11.75TS OPENC	EUR											
Certificate	DE000VA6D4X5	ING 11.81TS OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000VA6D294	ING 12.01TS OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0012889091	ING 12.07TS OPENH	EUR	3,8300	3,8300	3,7000			3,7000					
Certificate	NL0012989149	ING 12.16TS OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000VA5RDK8	ING 12.22TS OPENV	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0012988943	ING 12.23BS OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CP065Y3	ING 12.25TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CP060J5	ING 12.25TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013003304	ING 12.35B0C0719B	EUR	9,1200	9,1200	9,1200			9,1200					

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	DE000VASRMK9	ING 12.42TS OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CV8BED7	ING 12.51TS OPENZ	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012938328	ING 12.56TS OPENH	EUR	4,3600	4,3600	4,2300			4,2300					
Certificate	NL0012796148	ING 12.65BON0919Z	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0012796155	ING 12.65BON1219Z	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012988752	ING 12.65TS OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012988539	ING 12.73BS OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CJ3QB81	ING 12.75TS 0319Z	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0012789564	ING 13.22BS OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0012935449	ING 13.27TS OPENH	EUR	5,1200	5,1200	4,9900			4,9900					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CV89713	ING 13.56TS OPENZ	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	4,0500	4,0500	3,9200			3,9200					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012586630	ING 13.81TS OPENH	EUR	5,7100	5,7100	5,5800			5,5800					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	4,3100	4,3100	4,1800			4,1800					
Certificate	DE000CV881Y5	ING 13.99TS OPENZ	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	LU1784829399	ING 14.14TS OPENS	EUR											
Certificate	NL0012687313	ING 14.19BS OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	DE000CJ3P3P3	ING 14.25TS 0319Z	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012579122	ING 14.47TS OPENH	EUR	6,4200	6,4200	6,2900			6,2900					
Certificate	NL0013000482	ING 14.68BS OPENB	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012579114	ING 14.96TS OPENH	EUR	6,9500	6,9500	6,8200			6,8200					
Certificate	DE000CV505P8	ING 14.99TS OPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0013000490	ING 15.18BS OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	NL0012579106	ING 15.45TS OPENH	EUR	7,4800	7,4800	7,3500			7,3500					
Certificate	DE000CV50657	ING 15.49TS OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CV52VN1	ING 15.75TS OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CV527R5	ING 15.75TS OPENC	EUR											
Certificate	NL0011051388	ING 15.94TS OPENH	EUR	8,0000	8,0000	7,8700			7,8700					
Certificate	NL0012579098	ING 15.94TS OPENH	EUR	8,0100	8,0100	7,8800			7,8800					
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012579080	ING 16.43TS OPENH	EUR	8,5400	8,5400	8,4100			8,4100					
Certificate	NL0012264246	ING 16.66TS OPENB	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	NL0012579072	ING 16.92TS OPENH	EUR	9,0700	9,0700	8,9300			8,9300					
Certificate	NL0012579064	ING 17.41TS OPENH	EUR	9,5900	9,5900	9,4600			9,4600					
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0011051370	ING 17.93TS OPENH	EUR	10,1500	10,1500	10,0200			10,0200					
Certificate	NL0012601819	ING 19.87TS OPENH	EUR	12,2500	12,2500	12,1200			12,1200					
Certificate	NL0012580971	ING 20.16TS OPENH	EUR	12,5600	12,5600	12,4300			12,4300					
Certificate	NL0012595151	ING 20.21TS OPENH	EUR	12,6100	12,6100	12,4800			12,4800					
Certificate	NL0012580963	ING 21.63TS OPENH	EUR	14,1500	14,1500	14,0200			14,0200					
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	DE000CJ3RA57	ING 5.711TL OPENZ	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0011636469	ING 5.7398L OPENB	EUR	3,7500	3,7650	3,7500	9336,0000	2	3,7550	2486				
Certificate	NL0013163991	ING 6.3518L OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CJ3PFR1	ING 6.518TL OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013011356	ING 6.8528L OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000VN99RR4	ING 7.352TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0011904982	ING 7.3558L OPENB	EUR	2,1500	2,1550	2,1450	860,0000	1	2,1450	400				
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	DE000CV89P65	ING 7.424TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VN99RT0	ING 7.552TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VN9WWG3	ING 7.946TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CJ3Q7P3	ING 7.974TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	1,1700	1,2350	1,1650	36462,0000	7	1,2350	30200				
Certificate	NL0012996078	ING 8.1998L OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012993711	ING 8.7048L OPENB	EUR	0,7400	0,7950	0,7400	222,0000	1	0,7950	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	0,3400	0,4850	0,3350	449,2000	3	0,4850	1080				
Certificate	DE000VN99RV6	ING 9.152TL OPENV	EUR	0,2600	0,3050	0,2550	260,0000	1	0,3050	1000				
Certificate	NL0011914775	ING 9.2088L OPENB	EUR											
Certificate	DE000VAGEAP9	ING 9.306TL OPENV	EUR											
Certificate	DE000CD62H01	ING 9.426TL OPENZ	EUR											
Certificate	DE000VAGEAR5	ING 9.506TL OPENV	EUR											
Certificate	NL0012020606	ING 9.7328L OPENB	EUR											
Certificate	DE000VN99RO6	ING 9.733TS OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000VN9WWL3	ING 9.746TL OPENV	EUR											
Certificate	NL0013273691	ING 9.7518S OPENB	EUR	0,5600	0,5800	0,5550	3420,0000	2	0,5750	6000				
Certificate	DE000VN92N82	ING 9.937TS OPENV	EUR	0,7100	0,7100	0,6150	159,7500	1	0,6150	225				
Certificate	NL0010379327	INTEL 19TL OPENB	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	NL0009557792	INTEL 12.8TL OPENB	EUR	30,9900	30,9900	30,9900			30,9900					
Certificate	NL0009626548	INTEL 14.6TL OPENB	EUR	29,5000	29,5000	29,5000			29,5000					
Certificate	NL0010610119	INTEL 21.6TL OPENB	EUR	23,9900	23,9900	23,9900			23,9900					
Certificate	NL0011902838	INTEL32.498L OPENB	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CE6E978	INTER 11.5TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CV88JB1	INTER 16.7TS OPENZ	EUR	0,6600	0,6600	0,6400	660,0000	1	0,6400	1000				
Certificate	DE000CJ3N625	INTER 8.94TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CE6E2E0	INTER 9.93TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013015365	INTER10.75TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CE6BT86	INTER10.99TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013009699	INTER11.75TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CD64DV1	INTER12.06TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012999312	INTER12.78TL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CE6FQGO	INTER13.11TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013154198	INTER13.77TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CJ3Q2W0	INTER14.11TL OPENZ	EUR											
Certificate	NL0012999346	INTER16.62TS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CD64DW9	INTER18.57TS OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012999353	INTER18.62TS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012681829	INVEB 289.BL OPENB	EUR											
Certificate	NL0012057582	INVEB 333.TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012848071	INVEB 417.TS OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0011410162	INVEB220.4TL OPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0011714290	INVEB239.4TL OPENH	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0011892203	INVEB251.2TL OPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0011926878	INVEB261.7TL OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0011929906	INVEB270.3TL OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0011935598	INVEB280.8TL OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0012048557	INVEB287.8TL OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0011993969	INVEB292.6TL OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0012049852	INVEB303.2TL OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0012051379	INVEB313.5TL OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012698862	INVEB319.88L OPENB	EUR											
Certificate	NL0012053862	INVEB323.5TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012565329	INVEB338.6TL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012579213	INVEB348.6TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012689947	INVEB350.48L OPENB	EUR											
Certificate	NL0012929624	INVEB357.9TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012930812	INVEB363.8TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012930804	INVEB368.9TL OPENH	EUR											
Certificate	NL0013224272	INVEB385.2TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013190739	INVEB395.2TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013130560	INVEB407.6TS OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0012057566	INVEB418.6TS OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0012849400	INVEB419.1TS OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0012700066	INVEB419.98S OPENB	EUR											
Certificate	NL0012555016	INVEB429.6TS OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012202964	INVEB435.9TS OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012549513	INVEB457.5TS OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0012988067	INVEB459.48S OPENB	EUR											
Certificate	NL0012210660	INVEB460.2TS OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0012609689	INVEB481.8TS OPENH	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0011813787	INXN 29.4TL OPENB	EUR	23,1550	23,1550	23,1550			23,1550					
Certificate	DE000CJ3NX70	ISPMI1.383TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CJ3N096	ISPMI1.583TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CE6CB77	ISPMI1.782TL OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013195019	JDCOM 23TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013218290	JDCOM 23TS OPENH	EUR	2,4100	2,4200	2,4100			2,4200					
Certificate	NL0013132608	JDCOM 36TS 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	NL0013224280	JDCOM 19.6TL OPENH	EUR	2,9000	2,9000	2,8500			2,8500					
Certificate	NL0013223506	JDCOM 20.4TL OPENH	EUR	2,2500	2,2500	2,1900			2,1900					
Certificate	NL0013194228	JDCOM 20.4TL OPENH	EUR											
Certificate	NL0013218761	JDCOM 20.6TL OPENH	EUR											
Certificate	NL0013220833	JDCOM 20.6TS OPENH	EUR											
Certificate	NL0013220825	JDCOM 21.4TS OPENH	EUR											
Certificate	NL0013223498	JDCOM 21.8TS OPENH	EUR											
Certificate	NL0013218753	JDCOM 22.4TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013132947	JDCOM 23.2TS OPENH	EUR											
Certificate	NL0013194509	JDCOM 23.4TS OPENH	EUR	2,7800	2,7900	2,7800			2,7900					
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	0,8150	0,8500	0,8150	425,0000	1	0,8150	500				
Certificate	NL0013155997	JDCOM15.31BL OPENB	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CJ3P8J5	JDCOM15.34TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013155260	JDCOM16.82BL OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CJ3N1Q7	JDCOM17.34TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013183783	JDCOM18.04TL OPENH	EUR	4,1300	4,1300	4,0900			4,0900					
Certificate	NL0013016439	JDCOM18.32BL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013184716	JDCOM18.64TL OPENH	EUR	3,6400	3,6400	3,6000			3,6000					
Certificate	NL0013185184	JDCOM19.02TL OPENH	EUR	3,3100	3,3100	3,2800			3,2800					
Certificate	DE000CJ3NVB7	JDCOM19.32TL OPENZ	EUR											
Certificate	NL0013186091	JDCOM19.42TL OPENH	EUR											
Certificate	NL0013158041	JDCOM19.81BL OPENB	EUR											
Certificate	NL0013274715	JDCOM19.82BL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
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											
Certificate	NL0013182793	JDCOM23.99TS OPENH	EUR	3,3000	3,3300	3,3000			3,3300					
Certificate	NL0013152275	JDCOM24.54BS OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013180953	JDCOM24.58TS OPENH	EUR	3,8600	3,8800	3,8600			3,8800					
Certificate	NL0013182363	JDCOM25.19TS OPENH	EUR	4,4200	4,4400	4,4200			4,4400					
Certificate	NL0012907638	JDCOM25.77TS OPENH	EUR											
Certificate	NL0013181795	JDCOM25.98TS OPENH	EUR	5,1500	5,1800	5,1500			5,1800					
Certificate	NL0012907620	JDCOM26.17TS OPENH	EUR											
Certificate	NL0012993877	JDCOM26.29BL OPENB	EUR											
Certificate	NL0012907612	JDCOM26.37TS OPENH	EUR											
Certificate	DE000CV8A583	JDCOM26.54TL OPENZ	EUR											
Certificate	NL0012907604	JDCOM26.97TS OPENH	EUR											
Certificate	NL0013002215	JDCOM27.04BS OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012907596	JDCOM27.57TS OPENH	EUR											
Certificate	NL0013182355	JDCOM27.98TS OPENH	EUR	7,0200	7,0400	7,0200			7,0400					
Certificate	NL0012995609	JDCOM29.54BS OPENB	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0012907588	JDCOM29.97TS OPENH	EUR											
Certificate	DE000CR9PZL9	JOHNS81.93TL OPENZ	EUR	3,9700	4,0400	3,9700			4,0400					
Certificate	DE000CR6XPQ9	JOHNS82.79TL OPENZ	EUR	4,0900	4,1600	4,0900			4,1600					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	130,6500	130,6500	130,6500			130,6500					
Certificate	NL0013156516	K \$ 4.8TL OPENB	EUR											
Certificate	NL0013018690	K \$ 8.7TL OPENB	EUR											
Certificate	NL0011647912	K \$ 12.6TL OPENB	EUR											
Certificate	NL0013014103	K \$ 14.1TL OPENB	EUR											
Certificate	NL0013162621	K \$ 16.7TS OPENB	EUR											
Certificate	NL0012990212	K \$ 20.2TS OPENB	EUR											
Certificate	NL0012793525	K \$ 24.3TS OPENB	EUR											
Certificate	DE000CJ3PAE0	K \$ 10.73TL OPENZ	EUR	4,7700	5,1500	4,7700			5,1500					
Certificate	DE000CJ3PHV9	K \$ 12.75TL OPENZ	EUR	2,7700	3,1550	2,7700			3,1550					
Certificate	DE000CN6JP34	K \$ 14.25TL OPENZ	EUR	1,2900	1,6750	1,2900			1,6750					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	27,3550	28,0550	27,3550			28,0550					
Certificate	DE000CE6BQL9	KBC SHROPEZ	EUR	11,4800	11,4800	11,1100			11,1100					
Certificate	NL0010046579	KBC 3TL OPENB	EUR	53,3800	53,3800	53,3800			53,3800					
Certificate	NL0011935606	KBC 42TL OPENH	EUR	1,9200	1,9700	1,9200			1,9700					
Certificate	NL0011970538	KBC 43TL OPENH	EUR	1,8300	1,8800	1,8300			1,8800					
Certificate	NL0011970520	KBC 44TL OPENH	EUR	1,7400	1,7900	1,7400			1,7900					
Certificate	NL0012021166	KBC 45TL OPENB	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0011978952	KBC 45TL OPENH	EUR	1,6500	1,7100	1,6500			1,7100					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					

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	DE000CX59Q27	KBC 55TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR	0,5600	0,6100	0,5600	1680,0000	1	0,6100	3000				
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR											
Certificate	DE000CY50305	KBC 60TL OPENC	EUR											
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	DE000CP234Y5	KBC 65TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	56,6700	57,1000	56,6700			57,1000					
Certificate	DE000CP06WU8	KBC 68TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	55,7500	56,2300	55,7500			56,2300					
Certificate	DE000CQ58E96	KBC 70TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CQ58FG0	KBC 70TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0010280178	KBC 15.2TL OPENB	EUR	42,0700	42,0700	42,0700			42,0700					
Certificate	NL0010284618	KBC 18.4TL OPENB	EUR	39,0000	39,0000	39,0000			39,0000					
Certificate	NL0011042296	KBC 23.3TL OPENH	EUR	3,5400	3,5900	3,5400			3,5900					
Certificate	NL0010517561	KBC 27.1TL OPENB	EUR	30,9900	30,9900	30,9900			30,9900					
Certificate	NL0011891346	KBC 30.4TL OPENH	EUR	2,9300	2,9800	2,9300			2,9800					
Certificate	NL0010903977	KBC 31.9TL OPENB	EUR	26,4900	26,4900	26,4900			26,4900					
Certificate	NL0010903985	KBC 34.6TL OPENB	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	DE000CJ3R8G9	KBC 36.8TL OPENZ	EUR	2,1200	2,1500	2,1200			2,1500					
Certificate	NL0011928981	KBC 38.8TL OPENH	EUR	2,2000	2,2500	2,2000			2,2500					
Certificate	NL0011933957	KBC 39.4TL OPENH	EUR	2,1500	2,2000	2,1500			2,2000					
Certificate	NL0011934724	KBC 41.4TL OPENH	EUR	1,9700	2,0200	1,9700			2,0200					
Certificate	DE000CD62ML7	KBC 43.8TL OPENZ	EUR	13,8000	14,1100	13,8000			14,1100					
Certificate	NL0011978945	KBC 46.1TL OPENH	EUR	1,5600	1,6200	1,5600			1,6200					
Certificate	NL0011990361	KBC 47.1TL OPENH	EUR	1,4800	1,5300	1,4800			1,5300					
Certificate	NL0011990924	KBC 48.2TL OPENH	EUR	1,3800	1,4300	1,3800			1,4300					
Certificate	NL0012894661	KBC 49.4TL OPENH	EUR	1,2800	1,3300	1,2800			1,3300					
Certificate	DE000CD63AN6	KBC 49.5TL OPENZ	EUR	6,6300	6,9300	6,6300			6,9300					
Certificate	NL0011996996	KBC 50.3TL OPENH	EUR	1,2000	1,2500	1,2000			1,2500					
Certificate	NL0012196422	KBC 52.2TL OPENH	EUR	1,0300	1,0800	1,0300			1,0800					
Certificate	NL0012115133	KBC 52.8TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012365381	KBC 53.4TL OPENH	EUR	0,9300	0,9800	0,9300			0,9800					
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 54.3TL OPENH	EUR	0,8400	0,9000	0,8400			0,9000					
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	NL0013220841	KBC 58.4TS OPENH	EUR	1,3100	1,3100	1,2700			1,2700					
Certificate	NL0013274319	KBC 60.3TS OPENB	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013111081	KBC 61.5B0C0919Z	EUR	56,1700	56,2600	56,1700			56,2600					
Certificate	NL0013190747	KBC 63.4TS OPENH	EUR	1,8800	1,8800	1,8500			1,8500					
Certificate	NL0013111099	KBC 64.5B0C1219Z	EUR	56,4000	56,7900	56,4000			56,7900					
Certificate	NL0013085400	KBC 65.1TS OPENH	EUR	2,0900	2,0900	2,0500			2,0500					
Certificate	NL0013011885	KBC 65.3TS OPENB	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	NL0012909626	KBC 68.1TS OPENH	EUR	2,4400	2,4400	2,4100			2,4100					
Certificate	NL0012793533	KBC 70.4TS OPENB	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	NL0013110786	KBC 70.5B0C1219Z	EUR	57,2800	57,7800	57,2800			57,7800					
Certificate	NL0012594980	KBC 71.8TS OPENH	EUR	2,8700	2,8700	2,8400			2,8400					
Certificate	NL0012847131	KBC 73.9TS OPENH	EUR	3,1300	3,1300	3,0900			3,0900					
Certificate	NL0012555940	KBC 75.2TS OPENH	EUR	3,2800	3,2800	3,2400			3,2400					
Certificate	NL0012555932	KBC 77.2TS OPENH	EUR	3,5100	3,5100	3,4700			3,4700					
Certificate	NL0011994009	KBC 79.9TS OPENH	EUR	3,8300	3,8300	3,8000			3,8000					
Certificate	NL0012676084	KBC 80.3TS OPENB	EUR	30,7100	30,7100	30,7100			30,7100					
Certificate	NL0012700090	KBC 81.9BS OPENB	EUR	26,4200	26,4200	26,4200			26,4200					
Certificate	NL0012313001	KBC 89.1TS OPENH	EUR	4,9000	4,9000	4,8700			4,8700					
Certificate	NL0012312995	KBC 94.8TS OPENH	EUR	5,5800	5,5800	5,5500			5,5500					
Certificate	NL0012312987	KBC 100.6TS OPENH	EUR	6,2600	6,2600	6,2300			6,2300					
Certificate	NL0012520449	KBC 107.4TS OPENH	EUR	7,0500	7,0500	7,0200			7,0200					

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	DE000CJ3PWC8	KIN 46.47TL OPENZ	EUR											
Certificate	NL0013156987	KIN 48.37BL OPENB	EUR											
Certificate	NL0013155484	KIN 52.35BS OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0012993034	KIN 57.34BS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012993042	KIN 62.28BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0012031355	KLPIR 25.3TL OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0011092424	KLPIR 38.2TS OPENB	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CV88979	KLPIR19.96TL OPENZ	EUR	3,5000	3,5000	3,4750			3,4750					
Certificate	NL0013164007	KLPIR23.07BL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013010572	KLPIR24.58BL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CE6E8X7	KLPIR24.99TL OPENZ	EUR	1,0100	1,0100	0,9850			0,9850					
Certificate	NL0012994743	KLPIR26.09BL OPENB	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	NL0013166630	KLPIR27.58BL OPENB	EUR											
Certificate	NL0013155492	KLPIR30.18BS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0012977839	KLPIR33.18BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0012977847	KLPIR36.13BS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CV89VP4	KNIN 102.7TL OPENZ	EUR	2,5150	2,5150	2,4950			2,4950					
Certificate	DE000CJ3RAQ0	KNIN 117.7TL OPENZ	EUR	1,2350	1,2350	1,2050			1,2050					
Certificate	DE000CV508U2	KNIN 123.6TL OPENZ	EUR											
Certificate	DE000CJ3QCA2	KNIN 87.63TL OPENZ	EUR	3,7950	3,7950	3,7750			3,7750					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	53,9800	53,9800	53,9800			53,9800					
Certificate	XS1408340252	KPN STN0519B	EUR	82,7500	85,3500	82,7500	4245,0000	1	85,3500	5000				
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP06644	KPN 2TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV528P8	KPN 3TL OPENC	EUR											
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP23QL4	KPN 3TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CQ582T6	KPN 3TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0010439741	KPN 0.7TL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CP06WTO	KPN 1.5TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP065H8	KPN 1.7TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0011044581	KPN 1.7TL OPENH	EUR	0,9800	1,0500	0,9800	515,0000	1	1,0500	500				
Certificate	DE000CP06636	KPN 1.8TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP065J4	KPN 1.8TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0011044573	KPN 1.8TL OPENH	EUR	0,8800	0,9500	0,8800			0,9500					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0011044565	KPN 1.9TL OPENH	EUR	0,7900	0,8500	0,7900			0,8500					
Certificate	DE000CP06651	KPN 2.1TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013003254	KPN 2.5B0C0919B	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP238C2	KPN 2.5TL OPENC	EUR											
Certificate	DE000CP23QK6	KPN 2.5TL OPENC	EUR											
Certificate	DE000CP065Q9	KPN 2.7TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012648794	KPN 2.8B0N0619Z	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0012649073	KPN 2.9B0C0619Z	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0012649081	KPN 3.3B0C0619Z	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012648422	KPN 3.4B0C0619Z	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CP23QM2	KPN 3.5TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0010248548	KPN 4.2TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0009809987	KPN 7.1TS OPENB	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	NL0010887550	KPN 1.27TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0011044607	KPN 1.32TL OPENH	EUR	1,3700	1,4400	1,3700			1,4400					
Certificate	NL0010893657	KPN 1.59TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CV882B1	KPN 1.75TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0010923660	KPN 1.84TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CJ3P3V1	KPN 1.93TL 0319Z	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CV881Q1	KPN 1.96TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CJ3P3W9	KPN 1.98TL 0319Z	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0011044557	KPN 1.99TL OPENH	EUR	0,6900	0,7500	0,6900			0,7500					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,4700	0,5200	0,4700			0,5200					
Certificate	NL0012893267	KPN 2.06TL OPENH	EUR	0,5600	0,6200	0,5600			0,6200					
Certificate	DE000CJ3P3X7	KPN 2.13TL 0319Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0010931887	KPN 2.13TL OPENB	EUR	0,5400	0,5450	0,5350	270,0000	1	0,5450	500				
Certificate	DE000CV8BCT7	KPN 2.17TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,3200	0,3700	0,3200			0,3700					

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	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012690796	LIGHT35.05TS OPENB	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	DE000CJ3NP39	LIND1122.5TL OPENZ	EUR	2,0900	2,2050	2,0900				2,2050				
Certificate	DE000CD62LA2	LINDE 86.3TL OPENZ	EUR	7,6400	7,7550	7,6400				7,7550				
Certificate	DE000CE6DD58	LINDE103.1TL OPENZ	EUR	5,0600	5,1700	5,0600				5,1700				
Certificate	NL0011935630	LINDE124.8TL OPENH	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	DE000CN6GLP9	LINDE67.96TL OPENZ	EUR	10,4600	10,5850	10,4600				10,5850				
Certificate	DE000CN6K2H6	LINDE76.57TL OPENZ	EUR	9,1400	9,2550	9,1400				9,2550				
Certificate	DE000CV87RQ4	LI5P 4126TL OPENZ	EUR	1,8300	1,8300	1,8050				1,8050				
Certificate	DE000CE6CBE4	LI5P 4632TL OPENZ	EUR	1,3900	1,3900	1,3550				1,3550				
Certificate	DE000CE6E3M1	LI5P 5226TL OPENZ	EUR	0,8600	0,8600	0,8250				0,8250				
Certificate	DE000CV88CY8	LI5P 5720TL OPENZ	EUR	0,4300	0,4300	0,3950				0,3950				
Certificate	DE000CV89XL9	LI5P 6209TL OPENZ	EUR											
Certificate	DE000CJ3RDJ9	LLOYD 0.33TL OPENZ	EUR	2,0550	2,0550	2,0550				2,0550				
Certificate	DE000CD625P6	LLOYD 0.49TL OPENZ	EUR	0,2650	0,2950	0,2650				0,2950				
Certificate	DE000CJ3NX21	LLOYD0.385TL OPENZ	EUR	1,4050	1,4450	1,4050				1,4450				
Certificate	DE000CN6J8W5	LLOYD0.442TL OPENZ	EUR	0,7750	0,8250	0,7750				0,8250				
Certificate	DE000CR9SBA7	LMRTN209.5TL OPENZ	EUR	1,1100	1,1900	1,1100				1,1900				
Certificate	DE000CN6KY97	LMRTN230.2TL OPENZ	EUR	0,6600	0,7500	0,6600				0,7500				
Certificate	DE000CJ3QC31	LOGIT23.08TL OPENZ	EUR	1,4850	1,5900	1,4850				1,5900				
Certificate	DE000CJ3N4Q1	LOGIT27.06TL OPENZ	EUR	0,8150	0,9100	0,8150				0,9100				
Certificate	DE000CJ3NP47	LOREA 176.TL OPENZ	EUR	2,2800	2,2950	2,2800				2,2950				
Certificate	NL0011418157	LOREA106.3TL OPENH	EUR	9,7900	9,9400	9,7900				9,9400				
Certificate	NL0011418140	LOREA116.9TL OPENH	EUR	8,8100	8,9600	8,8100				8,9600				
Certificate	NL0011418132	LOREA127.4TL OPENH	EUR	7,8300	7,9800	7,8300				7,9800				
Certificate	NL0010913471	LOREA127.7TL OPENB	EUR	7,9050	7,9050	7,9050				7,9050				
Certificate	DE000CR9QDV3	LOREA130.1TL OPENZ	EUR	6,8500	6,8650	6,8500				6,8650				
Certificate	NL0011418124	LOREA137.9TL OPENH	EUR	6,8500	7,0000	6,8500				7,0000				
Certificate	DE000CR6YDJ8	LOREA146.1TL OPENZ	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	NL0011800321	LOREA148.4TL OPENB	EUR	5,9850	5,9850	5,9850				5,9850				
Certificate	NL0011732300	LOREA155.1TL OPENH	EUR	5,2500	5,4000	5,2500				5,4000				
Certificate	NL0012179030	LOREA168.6TL OPENH	EUR	3,9900	4,1400	3,9900				4,1400				
Certificate	NL0012610232	LOREA178.7TL OPENH	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0012779847	LOREA178.8TL OPENB	EUR	3,1650	3,1650	3,1650				3,1650				
Certificate	NL0013145949	LOREA188.6TL OPENB	EUR	2,2450	2,2450	2,2450				2,2450				
Certificate	NL0013128515	LOREA194.9TL OPENH	EUR											
Certificate	NL0013150220	LOREA198.6TL OPENB	EUR											
Certificate	NL0013224314	LOREA203.6TS OPENH	EUR	2,3500	2,3500	2,2800				2,2800				
Certificate	NL0012786099	LOREA219.1TS OPENB	EUR	3,8850	3,8850	3,8850				3,8850				
Certificate	NL0012611693	LOREA223.6TS OPENH	EUR	4,4700	4,4700	4,4100				4,4100				
Certificate	NL0012792527	LOREA234.1TS OPENB	EUR	5,5100	5,5150	5,5050	11020,0000	1	5,5050	2000				
Certificate	NL0012864862	LOREA243.9TS OPENH	EUR	6,6600	6,6600	6,5900				6,5900				
Certificate	NL0012592844	LOREA261.9TS OPENH	EUR	8,5900	8,5900	8,5300				8,5300				
Certificate	NL0012556179	LOREA264.4TS OPENH	EUR	8,8700	8,8700	8,8000				8,8000				
Certificate	NL0012565451	LOREA266.1TS OPENH	EUR	9,0500	9,0500	8,9900				8,9900				
Certificate	NL0012586747	LOREA266.2TS OPENH	EUR	9,0600	9,0600	9,0000				9,0000				
Certificate	NL0012536759	LOREA291.6TS OPENH	EUR	11,8100	11,8100	11,7400				11,7400				
Certificate	NL0012526602	LOREA293.1TS OPENH	EUR	11,9700	11,9700	11,9100				11,9100				
Certificate	NL0012538458	LOREA293.2TS OPENH	EUR	11,9800	11,9800	11,9100				11,9100				
Certificate	NL0012546501	LOREA293.3TS OPENH	EUR	11,9900	11,9900	11,9200				11,9200				
Certificate	NL0012864854	LOREA322.9TS OPENH	EUR	15,1800	15,1800	15,1200				15,1200				
Certificate	NL0012175426	LUFTH 11.8TL OPENH	EUR	8,6300	8,6300	8,6300				8,6300				
Certificate	NL0012307011	LUFTH 16.4TL OPENH	EUR	4,3200	4,3200	4,3200				4,3200				
Certificate	NL0012861439	LUFTH 26.9TS OPENH	EUR	9,2300	9,2300	9,2300				9,2300				
Certificate	NL0011054234	LUFTH 4.61TL OPENH	EUR	15,3700	15,3700	15,3700				15,3700				
Certificate	NL0011054226	LUFTH 6.73TL OPENH	EUR	13,3800	13,3800	13,3800				13,3800				
Certificate	NL0011054218	LUFTH 7.79TL OPENH	EUR	12,3900	12,3900	12,3900				12,3900				
Certificate	NL0011989124	LUFTH 8.52TL OPENH	EUR	11,7000	11,7000	11,7000				11,7000				
Certificate	DE000CR9PZJ3	LUFTH 8.98TL OPENZ	EUR	5,3700	5,3900	5,3700				5,3900				
Certificate	NL0011992359	LUFTH10.02TL OPENH	EUR	10,3000	10,3000	10,3000				10,3000				
Certificate	NL0012055891	LUFTH10.53TL OPENH	EUR	9,8100	9,8100	9,8100				9,8100				
Certificate	DE000CD63C96	LUFTH10.61TL OPENZ	EUR	4,5600	4,5850	4,5600				4,5850				
Certificate	NL0012196430	LUFTH12.31TL OPENH	EUR	8,1600	8,1600	8,1600				8,1600				
Certificate	NL0012201859	LUFTH13.34TL OPENH	EUR	7,2000	7,2000	7,2000				7,2000				
Certificate	DE000CE6C7Y9	LUFTH14.32TL OPENZ	EUR	2,7100	2,7350	2,7100				2,7350				
Certificate	NL0012212047	LUFTH14.36TL OPENH	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	NL0012243315	LUFTH15.39TL OPENH	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	DE000CJ3N443	LUFTH15.83TL OPENZ	EUR	1,9600	1,9850	1,9600				1,9850				
Certificate	NL0013005804	LUFTH16.49TL OPENB	EUR											
Certificate	NL0012311021	LUFTH16.92TL OPENH	EUR	3,8400	3,8400	3,8400				3,8400				
Certificate	DE000CJ3PVK3	LUFTH17.32TL OPENZ	EUR	1,2300	1,2550	1,2300				1,2550				
Certificate	NL0013148307	LUFTH17.98TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013218787	LUFTH18.76TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013275076	LUFTH19.48TL OPENB	EUR											
Certificate	NL0013218308	LUFTH19.76TS OPENH	EUR											
Certificate	NL0013195027	LUFTH19.76TS OPENH	EUR											
Certificate	NL0013167802	LUFTH19.79TS OPENB	EUR											
Certificate	NL0013189608	LUFTH21.26TS OPENH	EUR	3,1700	3,1700	3,1700				3,1700				
Certificate	NL0012904916	LUFTH22.26TS OPENH	EUR	4,2500	4,2500	4,2500				4,2500				
Certificate	NL0013002520	LUFTH22.74TS OPENB	EUR											
Certificate	NL0012934731	LUFTH24.13TS OPENH	EUR	6,2500	6,2500	6,2500				6,2500				
Certificate	NL0012909659	LUFTH24.98TS OPENH	EUR	7,1600	7,1600	7,1600				7,1600				
Certificate	NL0012610190	LUFTH25.37TS OPENH	EUR	7,6000	7,6000	7,6000				7,6000				
Certificate	NL0012611107	LUFTH25.37TS OPENH	EUR	7,5800	7,5800	7,5800				7,5800				
Certificate	NL0012785125	LUFTH25.72TS OPENB	EUR											
Certificate	NL0012849434	LUFTH25.93TS OPENH	EUR	8,1800	8,1800	8,1800				8,1800				
Certificate	NL0012596225	LUFTH26.26TS OPENH	EUR	8,5400	8,5400	8,5400				8,5400				
Certificate	NL0012581029	LUFTH27.15TS OPENH	EUR	9,5000	9,5000	9,5000				9,5000				
Certificate	NL0012581011	LUFTH28.13TS OPENH	EUR	10,5500	10,5500	10,5500				10,5500				
Certificate	NL0012558282	LUFTH28.53TS OPENH	EUR	10,9700	10,9700	10,9700				10,9700				
Certificate	NL0012685697	LUFTH28.65TS OPENB	EUR											
Certificate	NL0012565360	LUFTH29.58TS OPENH	EUR	12,1000	12,1000	12,1000				12,1000				
Certificate	NL0012525927	LUFTH30.19TS OPENH	EUR	12,7600	12,7600	12,7600				12,7600				
Certificate	NL0012542047	LUFTH31.27TS OPENH	EUR	13,9200	13,9200	13,9200				13,9200				
Certificate	NL0012529184	LUFTH32.16TS OPENH	EUR	14,8800	14,8800	14,8800				14,8800				
Certificate	NL0012536643	LUFTH34.15TS OPENH	EUR	17,0100	17,0100	17,0100				17,0100				
Certificate	NL0012543904	LUFTH36.16TS OPENH	EUR	19,1800	19,1800	19,1800				19,1800				
Certificate	DE000CR9RR14	LUFTH7.853TL OPENZ	EUR	5,9400	5,9500	5,9400				5,9500				
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	DE000CJ3QLV9	LUXOT33.77TL OPENZ	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	DE000CV8A5U5	LUXOT40.78TL OPENZ	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	DE000CV8A5V3	LUXOT45.77TL OPENZ	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR	9,1500	9,1500	9,1500				9,1500				
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR	9,8200	9,8200	9,8200				9,8200				
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	8,0000	8,0000	8,0000				8,0000				
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR	8,9100	8,9100	8,9100				8,9100				
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR	8,8400	8,8400	8,8400				8,8400				
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR	7,0000	7,0000	7,0000				7,0000				
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR	7,9400	7,9400	7,9400				7,9400				
Certificate	NL0012199301	LVMH 185TL OPENH	EUR	7,7400	8,1400	7,7400				8,1400				
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	5,9700	5,9700	5,9700				5,9700				
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	4,9400	4,9400	4,9400				4,9400				
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	3,8900	3,8900	3,8900				3,8900				
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR											
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR											
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR											
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ5BEB4	LVMH 320TS OPENC	EUR	6,0600	6,0600	6,0600				6,0600				
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR	7,7900	7,7900	7,7900				7,7900				
Certificate	DE000CD64D52	LVMH 177.TL OPENZ	EUR	75,3200	77,1550	75,3200				77,1550				
Certificate	NL0012209266	LVMH 195.TL OPENH	EUR	6,8100	7,2100	6,8100				7,2100				
Certificate	NL0012365811	LVMH 207.TL OPENH	EUR	5,7000	6,1000	5,7000				6,1000				
Certificate	NL0012239347	LVMH 209.TL OPENH	EUR	5,5100	5,9100	5,5100				5,9100				
Certificate	NL0012313159	LVMH 341.TS OPENH	EUR	11,8600	11,8600	11,5900				11,5900				
Certificate	NL0012601843	LVMH 393.TS OPENH	EUR											
Certificate	NL0009992189	LVMH 75.6TL OPENB	EUR	20,2650	20,2650	20,2650				20,2650				
Certificate	NL0012313175	LVMH 75.8TL OPENH	EUR	17,9100	18,3100	17,9100				18,3100				
Certificate	NL0011415500	LVMH 104.8TL OPENH	EUR	15,2100	15,6100	15,2100				15,6100				
Certificate	NL0010918751	LVMH 117.2TL OPENB	EUR	14,3950	14,3950	14,3950				14,3950				
Certificate	NL0011415484	LVMH 120.6TL OPENH	EUR	13,7400	14,1400	13,7400				14,1400				
Certificate	NL0011931258	LVMH 133.6TL OPENH	EUR	12,5300	12,9300	12,5300				12,9300				
Certificate	NL0011979372	LVMH 146.2TL OPENH	EUR	11,3600	11,7600	11,3600				11,7600				
Certificate	NL0012022503	LVMH 148.2TL OPENB	EUR	11,5150	11,5150	11,5150				11,5150				
Certificate	NL0012212054	LVMH 157.7TL OPENH	EUR	10,2800	10,6800	10,2800				10,6800				
Certificate	NL0012054472	LVMH 171.5TL OPENH	EUR	9,0000	9,4000	9,0000				9,4000				
Certificate	NL0012051767	LVMH 172.1TL OPENH	EUR	8,9500	9,3500	8,9500				9,3500				
Certificate	DE000CE6CC76	LVMH 198.9TL OPENZ	EUR	2,6800	2,7750	2,6800				2,7750				
Certificate	NL0012122881	LVMH 199.3TL OPENB	EUR	6,7550	6,7550	6,7550				6,7550				
Certificate	NL001257912	LVMH 221.6TL OPENH	EUR	4,3300	4,7300	4,3300				4,7300				
Certificate	DE000CE6F1W3	LVMH 224.7TL OPENZ	EUR	1,4000	1,4950	1,4000				1,4950				

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	NL0012500524	LVMH 229.4TL OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0012581037	LVMH 230.8TL OPENH	EUR											
Certificate	NL0013127475	LVMH 280.3TS OPENH	EUR	5,3100	5,3100	5,0400			5,0400					
Certificate	NL0012313167	LVMH 321.7TS OPENH	EUR	9,7800	9,7800	9,5100			9,5100					
Certificate	NL0012545669	LVMH 361.5TS OPENH	EUR	14,0700	14,0700	13,8000			13,8000					
Certificate	NL0012526206	LVMH 367.5TS OPENH	EUR	14,7200	14,7200	14,4500			14,4500					
Certificate	NL0012539308	LVMH 368.5TS OPENH	EUR	14,8300	14,8300	14,5600			14,5600					
Certificate	NL0012604722	LVMH 432.5TS OPENH	EUR	21,7400	21,7400	21,4700			21,4700					
Certificate	NL0012606396	LVMH 432.9TS OPENH	EUR	21,7700	21,7700	21,5000			21,5000					
Certificate	NL0012608053	LVMH 434.5TS OPENH	EUR	21,9500	21,9500	21,6800			21,6800					
Certificate	NL0012901144	LVMH 458.9TS OPENH	EUR	24,5900	24,5900	24,3200			24,3200					
Certificate	NL0012864813	LVMH 471.8TS OPENH	EUR	25,9800	25,9800	25,7100			25,7100					
Certificate	DE000CK1CMU0	LVMH 98.16TL OPENZ	EUR	156,6700	158,5250	156,6700			158,5250					
Certificate	DE000CV89MM0	MAERS 5441TL OPENZ	EUR	3,5750	3,7100	3,5750			3,7100					
Certificate	DE000CV89V18	MAERS 5936TL OPENZ	EUR	2,9150	3,0500	2,9150			3,0500					
Certificate	DE000CV87UE4	MAERS 6443TL OPENZ	EUR	2,2450	2,3800	2,2450			2,3800					
Certificate	DE000CV89Q98	MAERS 6936TL OPENZ	EUR	1,5950	1,7300	1,5950			1,7300					
Certificate	DE000CV87RP6	MAERS 7442TL OPENZ	EUR	0,9250	1,0600	0,9250			1,0600					
Certificate	DE000CJ3PBZ1	MAERS 8233TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE111.4TL OPENZ	EUR	6,7900	6,7900	6,6900			6,6900					
Certificate	NL0010248456	MCDON 57.3TL OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011445705	MCDON102.5TL OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013274335	MCDON185.3TS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013016090	MCDON195.3TS OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013152010	MCDON205.2TS OPENB	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CR9RWR9	MDAX 17190TL OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CR9PS49	MDAX 18449TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000CN6J5T0	MDAX 19705TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CD626E8	MDAX 20931TL OPENZ	EUR											
Certificate	DE000CJ3RDC4	MDAX 22468TS OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CJ3QER2	MDAX 24466TS OPENZ	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000CJ3NZY0	MDAX 26457TS OPENZ	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000CE6CGY1	MDAX 28432TS OPENZ	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CE6DNE7	MDAX 29914TS OPENZ	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CE6FAF6	MDAX 31413TS OPENZ	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CV8AT63	MEDTR 84.4TL OPENZ	EUR	0,7450	0,7650	0,7450			0,7650					
Certificate	DE000CV8AT48	MEDTR63.37TL OPENZ	EUR	2,5050	2,5350	2,5050			2,5350					
Certificate	DE000CV8AT55	MEDTR73.88TL OPENZ	EUR	1,6250	1,6450	1,6250			1,6450					
Certificate	DE000CJ3NR03	MEDTR92.86TL OPENZ	EUR											
Certificate	NL0012370878	MERCK 39TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012539316	MERCK 131TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0011929948	MERCK 140TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012370886	MERCK 30.8TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012370860	MERCK 47.1TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012586671	MERCK 51.1TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012565394	MERCK 55.6TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0011416508	MERCK 63.3TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0011416490	MERCK 67.5TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0011729090	MERCK 71.7TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012601017	MERCK 75.3TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CV88P25	MERCK 78.8TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0012606701	MERCK 79.4TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012929426	MERCK 83.4TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013127491	MERCK 87.3TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013130602	MERCK 91.4TL OPENH	EUR											
Certificate	NL0012370837	MERCK106.3TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0011729066	MERCK116.4TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0011054481	MERCK121.5TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0011737192	MERCK131.8TS OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012556021	MERCK139.2TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013186125	MERCK151.1TS OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CN6JH67	MERCK61.59TL OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CR9RR48	MERCK68.87TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CJ3PVT4	MERCK88.72TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CV87LY1	MHG 143.TL OPENZ	EUR	0,8400	0,8400	0,8050			0,8050					
Certificate	DE000CV8AH34	MHG 163.TL OPENZ	EUR	0,4500	0,4500	0,4150			0,4150					
Certificate	DE000CN6KKW9	MHG 107.6TL OPENZ	EUR	1,5500	1,5500	1,5150			1,5150					
Certificate	DE000CE6CL26	MHG 122.9TL OPENZ	EUR	1,2400	1,2400	1,2150			1,2150					
Certificate	DE000CJ3PA26	MHG 182.9TL OPENZ	EUR											
Certificate	DE000CR9PK21	MHG 66.01TL OPENZ	EUR	2,3800	2,3800	2,3550			2,3550					
Certificate	DE000CR9SMH9	MHG 80.95TL OPENZ	EUR	2,0800	2,0800	2,0550			2,0550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012277388	NASDQ 5951BL OPENB	EUR											
Certificate	DE000CE6DYJ3	NASDQ 5956TL OPENZ	EUR											
Certificate	NL0013274954	NASDQ 5970TL OPENB	EUR		3,4550	3,4550	3,4550			3,4550				
Certificate	NL0012898605	NASDQ 5970TRL OPENH	EUR											
Certificate	NL0013224124	NASDQ 5980TL OPENH	EUR		3,8800	3,8800	3,8800			3,8800				
Certificate	NL0013223928	NASDQ 5980TRL OPENH	EUR											
Certificate	DE000VA9C480	NASDQ 5988TL OPENV	EUR											
Certificate	NL0013274574	NASDQ 5994BL OPENB	EUR		2,9050	2,9050	2,9050			2,9050				
Certificate	DE000VN99F70	NASDQ 5995TL OPENV	EUR		2,7950	2,7950	2,7950			2,7950				
Certificate	LU1876840304	NASDQ 6000TCIOPENS	EUR											
Certificate	DE000CY52822	NASDQ 6000TL OPENC	EUR											
Certificate	NL0013223076	NASDQ 6001TRL OPENH	EUR		3,1100	3,1100	2,8200	2743,0000	3	2,8200	900			
Certificate	NL0013274962	NASDQ 6020TL OPENB	EUR		3,0150	3,0150	3,0150							
Certificate	NL0013220528	NASDQ 6020TL OPENH	EUR											
Certificate	NL0013223910	NASDQ 6020TRL OPENH	EUR		2,6500	2,6500	2,6500			2,6500				
Certificate	NL0013222318	NASDQ 6020TRL OPENH	EUR											
Certificate	NL0012498448	NASDQ 6030TL OPENB	EUR											
Certificate	DE000VA9C498	NASDQ 6038TL OPENV	EUR											
Certificate	NL0013222300	NASDQ 6040TRL OPENH	EUR											
Certificate	NL0013223902	NASDQ 6040TRL OPENH	EUR		2,4900	2,4900	2,4900			2,4900				
Certificate	NL0013274582	NASDQ 6044BL OPENB	EUR		2,3300	2,5000	2,0000	2992,5000	4	2,4750	1350			
Certificate	NL0013083660	NASDQ 6044TRL OPENH	EUR											
Certificate	DE000VN99F88	NASDQ 6045TL OPENV	EUR		2,3750	2,3750	2,3750			2,3750				
Certificate	DE000CE6DYB0	NASDQ 6051TL OPENZ	EUR											
Certificate	NL0012491476	NASDQ 6052BL OPENB	EUR											
Certificate	LU1859907880	NASDQ 6063TCIOPENS	EUR											
Certificate	NL0013274970	NASDQ 6070TL OPENB	EUR		2,5850	2,5850	2,5850			2,5850				
Certificate	NL0013223068	NASDQ 6079TRSOPENH	EUR											
Certificate	NL0013224116	NASDQ 6080TL OPENH	EUR		3,0300	3,0300	3,0300			3,0300				
Certificate	NL0013220510	NASDQ 6080TL OPENH	EUR											
Certificate	NL0013273865	NASDQ 6090TL OPENB	EUR											
Certificate	NL0013083652	NASDQ 6095TRL OPENH	EUR											
Certificate	NL0013223050	NASDQ 6099TRSOPENH	EUR											
Certificate	DE000CY51WN1	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CY51W42	NASDQ 6100TL OPENC	EUR											
Certificate	NL0012499487	NASDQ 6103BL OPENB	EUR											
Certificate	NL0013274988	NASDQ 6120TL OPENB	EUR		2,4900	2,4900	1,9000	28813,2500	8	2,1550	13290			
Certificate	NL0013223894	NASDQ 6120TRL OPENH	EUR		1,8200	1,8200	1,8200			1,8200				
Certificate	NL0013222292	NASDQ 6120TRL OPENH	EUR											
Certificate	NL0012925457	NASDQ 6132TL OPENH	EUR											
Certificate	DE000VA9COA9	NASDQ 6135TL OPENV	EUR											
Certificate	NL0013223886	NASDQ 6140TRL OPENH	EUR		1,6500	1,6500	1,6500			1,6500				
Certificate	NL0013222284	NASDQ 6140TRL OPENH	EUR											
Certificate	NL0013083645	NASDQ 6145TRL OPENH	EUR											
Certificate	NL0013223878	NASDQ 6150TRL OPENH	EUR											
Certificate	DE000CE6EK41	NASDQ 6152TL OPENZ	EUR											
Certificate	DE000CE6F0G8	NASDQ 6165TL OPENZ	EUR											
Certificate	LU1859907963	NASDQ 6175TCIOPENS	EUR											
Certificate	NL0013223860	NASDQ 6180TRL OPENH	EUR		1,3100	1,3100	1,3100			1,3100				
Certificate	NL0013222276	NASDQ 6180TRL OPENH	EUR											
Certificate	NL0013223340	NASDQ 6180TS OPENH	EUR											
Certificate	NL0013218092	NASDQ 6182TRL OPENH	EUR											
Certificate	DE000VA9COC5	NASDQ 6185TL OPENV	EUR											
Certificate	NL0012501910	NASDQ 6190TL OPENB	EUR											
Certificate	DE000CJ3P729	NASDQ 6200TL 0319Z	EUR											
Certificate	DE000CY52ZK8	NASDQ 6200TL OPENC	EUR											
Certificate	NL0013223852	NASDQ 6200TRL OPENH	EUR		1,1300	1,1300	1,1300			1,1300				
Certificate	NL0013222268	NASDQ 6200TRL OPENH	EUR											
Certificate	NL0012504799	NASDQ 6205BL OPENB	EUR											
Certificate	NL0012924849	NASDQ 6216TRL OPENH	EUR											
Certificate	NL0013222250	NASDQ 6220TRL OPENH	EUR											
Certificate	NL0013223845	NASDQ 6220TRL OPENH	EUR		0,9500	0,9500	0,9500			0,9500				
Certificate	NL0012505010	NASDQ 6230TL OPENB	EUR											
Certificate	DE000VA8F006	NASDQ 6236TL OPENV	EUR											
Certificate	NL0013223837	NASDQ 6240TRL OPENH	EUR		1,0700	1,0700	0,2000	2909,6000	6	0,2000	4160			
Certificate	NL0013222243	NASDQ 6240TRL OPENH	EUR											
Certificate	NL0013223332	NASDQ 6240TS OPENH	EUR											
Certificate	DE000CE6F1M4	NASDQ 6249TL OPENZ	EUR											
Certificate	NL0013222235	NASDQ 6250TRSOPENH	EUR											
Certificate	NL0013185689	NASDQ 6257TRL OPENH	EUR											
Certificate	NL0012925440	NASDQ 6259TL OPENH	EUR											
Certificate	NL0013184351	NASDQ 6262TRL 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	NL0013222227	NASDQ 6279TRSOPENH	EUR											
Certificate	LU1840978008	NASDQ 6280TCIOPENS	EUR											
Certificate	NL0013168735	NASDQ 6280TL OPENB	EUR											
Certificate	DE000VA8F014	NASDQ 6286TL OPENV	EUR											
Certificate	DE000CJ3RCQ6	NASDQ 6290TS OPENZ	EUR											
Certificate	NL0013083637	NASDQ 6293TRLOPENH	EUR											
Certificate	DE000CJ3R872	NASDQ 6294TS OPENZ	EUR	0,4100	0,4100	0,0800	1470,0000	2	0,0800	6000				
Certificate	NL0013222219	NASDQ 6299TRSOPENH	EUR											
Certificate	DE000CP23VP5	NASDQ 6300TL OPENC	EUR											
Certificate	NL0013223324	NASDQ 6300TS OPENH	EUR											
Certificate	NL0012507057	NASDQ 6309BL OPENB	EUR											
Certificate	NL0013222201	NASDQ 6319TRSOPENH	EUR											
Certificate	NL0013218480	NASDQ 6321TRLOPENH	EUR											
Certificate	NL0013169618	NASDQ 6330TL OPENB	EUR											
Certificate	NL0012925432	NASDQ 6336TL OPENH	EUR											
Certificate	NL0013222193	NASDQ 6339TRSOPENH	EUR	0,3700	0,8900	0,3700	440,3200	5	0,4300	610				
Certificate	NL0013218472	NASDQ 6341TRLOPENH	EUR											
Certificate	NL0013184344	NASDQ 6341TRLOPENH	EUR											
Certificate	NL0013222185	NASDQ 6349TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CE6FBK4	NASDQ 6350TL OPENZ	EUR											
Certificate	DE000VN99FT5	NASDQ 6353TS OPENV	EUR											
Certificate	NL0012508881	NASDQ 6361BL OPENB	EUR											
Certificate	DE000VN92LC8	NASDQ 6361TL OPENV	EUR											
Certificate	NL0013183296	NASDQ 6362TRLOPENH	EUR											
Certificate	NL0012924831	NASDQ 6369TRLOPENH	EUR											
Certificate	DE000CV50848	NASDQ 6373TL OPENZ	EUR											
Certificate	NL0013222177	NASDQ 6379TRSOPENH	EUR	0,6500	0,9300	0,6500	2370,0000	2	0,8000	3000				
Certificate	NL0013274038	NASDQ 6390TS OPENB	EUR	1,5800	1,7000	0,9600	80929,6900	21	1,3850	54057				
Certificate	DE000CJ3R880	NASDQ 6394TS OPENZ	EUR	0,4900	0,8200	0,4900	262,0000	2	0,8200	400				
Certificate	NL0013222169	NASDQ 6399TRSOPENH	EUR	0,9500	0,9900	0,7000	1650,0000	2	0,9900	2000				
Certificate	LU1876975225	NASDQ 6400TCIOPENS	EUR											
Certificate	DE000CJ3REG3	NASDQ 6400TS 0319Z	EUR											
Certificate	NL0013218084	NASDQ 6401TRLOPENH	EUR											
Certificate	DE000VN99FW9	NASDQ 6403TS OPENV	EUR											
Certificate	NL0013222151	NASDQ 6419TRSOPENH	EUR	1,1300	1,1700	1,1300	20340,0000	4	1,1700	18000				
Certificate	NL0013220502	NASDQ 6420TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013218076	NASDQ 6421TRLOPENH	EUR											
Certificate	NL0013222144	NASDQ 6439TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013218464	NASDQ 6441TRLOPENH	EUR											
Certificate	NL0013222136	NASDQ 6449TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VN92MX2	NASDQ 6452TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013222128	NASDQ 6479TRSOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013218068	NASDQ 6480TRSOPENH	EUR											
Certificate	NL0013220494	NASDQ 6480TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013273444	NASDQ 6487BS OPENB	EUR	2,0000	2,3900	1,3300	32757,5000	21	1,7650	18250				
Certificate	NL0013170319	NASDQ 6490TS OPENB	EUR	1,8100	2,3050	1,8100	13081,1700	6	2,2750	5950				
Certificate	DE000CJ3Q792	NASDQ 6494TS OPENZ	EUR	1,3400	2,4000	1,3400	261,8000	2	1,7850	140				
Certificate	NL0013222110	NASDQ 6499TRSOPENH	EUR	2,0500	2,0500	1,8600	73,8000	1	1,8600	36				
Certificate	LU1876975498	NASDQ 6500TCIOPENS	EUR											
Certificate	NL0013218050	NASDQ 6500TRSOPENH	EUR											
Certificate	DE000VN92M26	NASDQ 6502TS OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013222102	NASDQ 6519TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013218043	NASDQ 6520TRSOPENH	EUR											
Certificate	NL0013218035	NASDQ 6540TRSOPENH	EUR											
Certificate	NL0013220486	NASDQ 6540TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CJ3RCR4	NASDQ 6540TS OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013218027	NASDQ 6550TRSOPENH	EUR											
Certificate	DE000VN92M59	NASDQ 6552TS OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013218019	NASDQ 6578TRSOPENH	EUR	2,2300	2,9300	2,2300	532,8500	2	2,5100	195				
Certificate	NL0013169931	NASDQ 6587BS OPENB	EUR	2,8400	3,0100	2,5350	13636,7100	5	2,6350	4983				
Certificate	DE000CJ3Q8A3	NASDQ 6594TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013218001	NASDQ 6598TRSOPENH	EUR	2,7100	2,7100	2,4000	5211,0000	3	2,6800	2100				
Certificate	LU1876975571	NASDQ 6600TCIOPENS	EUR											
Certificate	NL0013168883	NASDQ 6600TS OPENB	EUR	3,7000	3,7000	3,1550	5536,9000	4	3,1550	1590				
Certificate	DE000CP23VQ3	NASDQ 6600TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VN92NB6	NASDQ 6602TS OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013158819	NASDQ 6604BL OPENB	EUR											
Certificate	LU1876840486	NASDQ 6625TCIOPENS	EUR											
Certificate	NL0013218639	NASDQ 6640TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VN9W012	NASDQ 6652TS OPENV	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0013194855	NASDQ 6678TRSOPENH	EUR	3,5800	3,6000	3,3500	5442,4000	4	3,3500	1530				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012894547	NASDAQ 8100TS OPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0012892889	NASDAQ 8101TRSOPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	DE000CV42PF6	NASDAQ 8101TS OPENZ	EUR	15,7600	15,7600	15,7600			15,7600					
Certificate	NL0012993406	NASDAQ 8110TS OPENB	EUR	17,9950	17,9950	17,9950			17,9950					
Certificate	NL0012893945	NASDAQ 8129TS OPENH	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	DE000VA4Y1M1	NASDAQ 8132TS OPENV	EUR	15,7350	15,7350	15,7350			15,7350					
Certificate	NL0012892871	NASDAQ 8151TRSOPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	NL0012894539	NASDAQ 8160TS OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0012994362	NASDAQ 8178BS OPENB	EUR	16,5450	16,5450	16,5450			16,5450					
Certificate	NL0012893937	NASDAQ 8179TS OPENH	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	DE000VA4Y1N9	NASDAQ 8182TS OPENV	EUR	16,1750	16,1750	16,1750			16,1750					
Certificate	DE000CV42LC2	NASDAQ 8188TS OPENZ	EUR	17,5450	17,5450	17,5450			17,5450					
Certificate	NL0013003189	NASDAQ 8200TS OPENB	EUR	17,3450	17,3450	17,3450			17,3450					
Certificate	DE000CP061P0	NASDAQ 8200TS OPENC	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	DE000CP063F7	NASDAQ 8200TS OPENC	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0012894521	NASDAQ 8200TS OPENH	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	NL0012892863	NASDAQ 8201TRSOPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	DE000CV42PY7	NASDAQ 8203TS OPENZ	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	DE000VASRM35	NASDAQ 8226TS OPENV	EUR	16,6450	16,6450	16,6450			16,6450					
Certificate	NL0012893929	NASDAQ 8229TS OPENH	EUR	18,2700	18,2700	18,2700			18,2700					
Certificate	NL0012892855	NASDAQ 8250TRSOPENH	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0012894513	NASDAQ 8260TS OPENH	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	DE000VASRM43	NASDAQ 8276TS OPENV	EUR	17,0850	17,0850	17,0850			17,0850					
Certificate	NL0012893911	NASDAQ 8279TS OPENH	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	NL0012892848	NASDAQ 8300TRSOPENH	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	NL0012894505	NASDAQ 8300TS OPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	LU1817097402	NASDAQ 8308TPIOPENS	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0012893903	NASDAQ 8329TS OPENH	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	NL0012892830	NASDAQ 8350TRSOPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0012894497	NASDAQ 8360TS OPENH	EUR	19,4400	19,4400	19,4400			19,4400					
Certificate	DE000VAGD393	NASDAQ 8371TS OPENV	EUR	17,9150	17,9150	17,9150			17,9150					
Certificate	NL0012893895	NASDAQ 8379TS OPENH	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	DE000CV42Q53	NASDAQ 8390TS OPENZ	EUR	19,3350	19,3350	19,3350			19,3350					
Certificate	NL0012892822	NASDAQ 8400TRSOPENH	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	DE000CP061Q8	NASDAQ 8400TS OPENC	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	DE000CP063G5	NASDAQ 8400TS OPENC	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	NL0012894489	NASDAQ 8400TS OPENH	EUR	19,7900	19,7900	19,7900			19,7900					
Certificate	DE000CV8B5F5	NASDAQ 8405TS OPENZ	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	DE000VAGD4A3	NASDAQ 8421TS OPENV	EUR	18,3550	18,3550	18,3550			18,3550					
Certificate	NL0012892814	NASDAQ 8450TRSOPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0012893887	NASDAQ 8479TS OPENH	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	NL0012892806	NASDAQ 8500TRSOPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	DE000CJ3P778	NASDAQ 8500TS 0319Z	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	DE000CQ58BAZ1	NASDAQ 8500TS OPENC	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	DE000CP23KE2	NASDAQ 8500TS OPENC	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	DE000CQ58NRR1	NASDAQ 8500TS OPENC	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	NL0012892798	NASDAQ 8550TRSOPENH	EUR	19,6300	19,6300	19,6300			19,6300					
Certificate	NL0012893879	NASDAQ 8579TS OPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0012892780	NASDAQ 8599TRSOPENH	EUR	20,0600	20,0600	20,0600			20,0600					
Certificate	DE000CV8BAV7	NASDAQ 8605TS OPENZ	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	DE000CV8B6V0	NASDAQ 8638TS OPENZ	EUR	21,5300	21,5300	21,5300			21,5300					
Certificate	NL0012892772	NASDAQ 8649TRSOPENH	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	NL0012893861	NASDAQ 8679TS OPENH	EUR	22,2800	22,2800	22,2800			22,2800					
Certificate	NL0013003916	NASDAQ 8700TS OPENB	EUR	21,6950	21,6950	21,6950			21,6950					
Certificate	NL0012895635	NASDAQ 8703TRSOPENH	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	DE000CV8BAW5	NASDAQ 8706TS OPENZ	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0012893853	NASDAQ 8779TS OPENH	EUR	23,1800	23,1800	23,1800			23,1800					
Certificate	NL0012895627	NASDAQ 8803TRSOPENH	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	DE000CV8BAX3	NASDAQ 8806TS OPENZ	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	DE000CV87KA3	NASDAQ 8890TS OPENZ	EUR	23,7750	23,7750	23,7750			23,7750					
Certificate	NL0012895619	NASDAQ 8902TRSOPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	DE000CV87QJ1	NASDAQ 8915TS OPENZ	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	NL0012898225	NASDAQ 8982TS OPENH	EUR	24,9800	24,9800	24,9800			24,9800					
Certificate	DE000CP063H3	NASDAQ 9000TS OPENC	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	DE000CP061R6	NASDAQ 9000TS OPENC	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	NL0012895601	NASDAQ 9002TRSOPENH	EUR	23,5800	23,5800	23,5800			23,5800					
Certificate	DE000CJ3P786	NASDAQ 9100TS 0319Z	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	NL0012895593	NASDAQ 9102TRSOPENH	EUR	24,4500	24,4500	24,4500			24,4500					
Certificate	NL0012898217	NASDAQ 9182TS OPENH	EUR	26,7700	26,7700	26,7700			26,7700					
Certificate	NL0012895585	NASDAQ 9202TRSOPENH	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	NL0012905822	NASDAQ 9234TS OPENH	EUR	27,2300	27,2300	27,2300			27,2300					
Certificate	NL0012898761	NASDAQ 9254TRSOPENH	EUR	25,7800	25,7800	25,7800			25,7800					

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
Certificate	NL0012905814	NASDQ 9284TS OPENH	EUR	27,6800	27,6800	27,6800			27,6800					
Certificate	NL0012895577	NASDQ 9301TRSOPENH	EUR	26,1900	26,1900	26,1900			26,1900					
Certificate	NL0012905806	NASDQ 9334TS OPENH	EUR	28,1300	28,1300	28,1300			28,1300					
Certificate	NL0012901367	NASDQ 9357TRSOPENH	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	NL0012905798	NASDQ 9384TS OPENH	EUR	28,5700	28,5700	28,5700			28,5700					
Certificate	DE000CV87YE6	NASDQ 9388TS OPENZ	EUR	28,1950	28,1950	28,1950			28,1950					
Certificate	NL0012895569	NASDQ 9401TRSOPENH	EUR	27,0700	27,0700	27,0700			27,0700					
Certificate	NL0012905780	NASDQ 9434TS OPENH	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	NL0012905707	NASDQ 9461TRSOPENH	EUR	27,5900	27,5900	27,5900			27,5900					
Certificate	NL0012905772	NASDQ 9484TS OPENH	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	DE000CV8B482	NASDQ 9721TS OPENZ	EUR	29,9200	29,9200	29,9200			29,9200					
Certificate	DE000CV8AQW3	NASDQ 9881TS OPENZ	EUR	32,5600	32,5600	32,5600			32,5600					
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	8,9450	8,9450	8,9450			8,9450					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,0400	0,0500	0,0350	395,0000	2	0,0350	8000				
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	1,3700	1,3750	1,2850	24,6600	1	1,2850	18				
Certificate	DE000VN61Y48	NDX SHROPEV	EUR	0,1700	0,1850	0,1600	5500,0000	3	0,1750	30750				
Certificate	DE000VA23419	NDX SHROPEV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VN61Y55	NDX SHROPEV	EUR	0,0055	0,0077	0,0055	110,0000	1	0,0077	20000				
Certificate	DE000VA23401	NDX SHROPEV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VN61Y63	NDX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VL51274	NDX SHROPEV	EUR											
Certificate	NL0013153935	NDXG 5.98L OPENB	EUR											
Certificate	NL0013152168	NDXG 6.98L OPENB	EUR											
Certificate	NL0013156698	NDXG 7.48L OPENB	EUR											
Certificate	NL0013156995	NDXG 7.98L 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	NL0013156524	NDXG 7.27TL OPENB	EUR											
Certificate	NL0013157076	NDXG 7.77TL 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 10.82BS OPENB	EUR											
Certificate	NL0013150279	NDXG 10.97TS OPENB	EUR											
Certificate	NL0009071653	NESTL 20.7TL OPENB	EUR	52,9350	52,9350	52,9350			52,9350					
Certificate	NL0009179050	NESTL 29.9TL OPENB	EUR											
Certificate	NL0010044145	NESTL 43.5TL OPENB	EUR	34,1850	34,1850	34,1850			34,1850					
Certificate	NL0010112504	NESTL 46.8TL OPENB	EUR	31,4550	31,4550	31,4550			31,4550					
Certificate	NL0010130415	NESTL 51.9TL OPENB	EUR	27,2450	27,2450	27,2450			27,2450					
Certificate	NL0010894697	NESTL 55.5TL OPENB	EUR	24,2850	25,1650	24,2850			25,1650					
Certificate	NL0010520169	NESTL 58.2TL OPENB	EUR	22,0650	22,0650	22,0650			22,0650					
Certificate	NL0011426820	NESTL 64.4TL OPENB	EUR	16,9450	17,8150	16,9450			17,8150					
Certificate	NL0012118814	NESTL 71.2TL OPENB	EUR	11,3050	12,1550	11,3050			12,1550					
Certificate	NL0013014475	NESTL 78.5TL OPENB	EUR											
Certificate	NL0013274350	NESTL 84.4TS OPENB	EUR	10,8550	10,8550	10,0350			10,0350					
Certificate	NL0012993554	NESTL 89.4TS OPENB	EUR	15,6250	15,6250	14,8150			14,8150					
Certificate	NL0013146137	NESTL 94.4TS OPENB	EUR	20,4250	20,4250	19,6150			19,6150					
Certificate	DE000CV89AS2	NESTL47.42TL OPENZ	EUR	27,5400	29,0000	27,5400			29,0000					
Certificate	DE000CR1JPQ9	NESTL57.55TL OPENZ	EUR	1,8600	2,0050	1,8600			2,0050					
Certificate	DE000CR6X5G7	NESTL62.96TL OPENZ	EUR	1,3800	1,5250	1,3800			1,5250					
Certificate	DE000CB9YK73	NESTL67.46TL OPENZ	EUR	0,9900	1,1250	0,9900			1,1250					
Certificate	DE000CV8A849	NESTL77.39TL OPENZ	EUR											
Certificate	NL0013191448	NETEA 228TL OPENH	EUR	2,8400	2,8400	1,8700			1,8700					
Certificate	NL0013223514	NETEA 235TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013218803	NETEA 240TS OPENH	EUR											
Certificate	NL0013218324	NETEA 255TS OPENH	EUR	2,3300	3,2400	2,3300			3,2400					
Certificate	NL0013195043	NETEA 255TS OPENH	EUR	2,3300	3,2400	2,3300			3,2400					
Certificate	NL0013194582	NETEA 260TS OPENH	EUR	2,7900	3,7100	2,7900			3,7100					
Certificate	NL0013194574	NETEA 272TS OPENH	EUR	3,9000	4,8200	3,9000			4,8200					
Certificate	NL0013194566	NETEA 278TS OPENH	EUR	4,4600	5,3800	4,4600			5,3800					
Certificate	NL0013194558	NETEA 290TS OPENH	EUR	5,5700	6,5000	5,5700			6,5000					
Certificate	NL0013218795	NETEA 330TS OPENH	EUR	9,2600	10,1500	9,2600			10,1500					
Certificate	NL0012907703	NETEA 269.TS OPENH	EUR	3,6100	4,5300	3,6100			4,5300					
Certificate	DE000CV8AXU3	NETEA149.3TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CV8AT71	NETEA170.5TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013157308	NIKEI23740TS OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013157316	NIKEI24230TS OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0012700371	NIKEI24770TS OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0013157324	NIKEI25230TS OPENB	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR	0,0150	0,0150	0,0150			0,0150					
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000VN61288	NIKKE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VN61262	NIKKE SHROPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VN61270	NIKKE SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000CJ3QC98	NINTE21894TL OPENZ	EUR	1,3850	1,4100	1,3850			1,4100					
Certificate	DE000CV8A5R1	NINTE25874TL OPENZ	EUR	0,7950	0,8200	0,7950			0,8200					
Certificate	DE000CJ3QKV1	NINTE29881TL OPENZ	EUR											
Certificate	DE000CJ3NMU6	NINTE38564TL OPENZ	EUR											
Certificate	DE000CV8B6B2	NINTE38703TL OPENZ	EUR											
Certificate	NL0011232475	NIYH 12287TRLOPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0011232467	NIYH 14517TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0011231865	NIYH 24750TS OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0011231857	NIYH 26620TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CY51F20	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	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	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY514W3	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	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CY51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ3.029TL OPENZ	EUR	1,8700	2,0550	1,8700	198,0000	1	2,0550	100				
Certificate	DE000CN6LF81	NKOYJ3.383TL OPENZ	EUR	1,5200	1,6950	1,5200			1,6950					
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CD63U29	NKOYJ3.733TL OPENZ	EUR	1,1700	1,3450	1,1700			1,3450					
Certificate	DE000CV4ZUS9	NKOYJ4.035TL OPENZ	EUR	0,8700	1,0550	0,8700			1,0550					
Certificate	NL0012984298	NKOYJ4.091BL OPENB	EUR	1,0000	1,0000	0,9950	250,0000	1	0,9950	250				
Certificate	DE000CJ3N8L3	NKOYJ4.329TL OPENZ	EUR	0,5800	0,7550	0,5800			0,7550					
Certificate	NL0012977631	NKOYJ4.344BL OPENB	EUR											
Certificate	NL0013017593	NKOYJ4.594BL 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	DE000CJ3POX6	NKOYJ4.675TL OPENZ	EUR	0,2500	0,4150	0,2500			0,4150					
Certificate	NL0013165798	NKOYJ4.845BL OPENB	EUR											
Certificate	NL0012977862	NKOYJ5.497BS OPENB	EUR											
Certificate	DE000CV875N9	NKOYJ5.683TS OPENZ	EUR	0,8100	0,8100	0,6350			0,6350					
Certificate	NL0013147556	NKOYJ5.996BS OPENB	EUR											
Certificate	DE000CV89911	NKOYJ6.179TS OPENZ	EUR	1,3000	1,3000	1,1350			1,1350					
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CY51451	NNGRP 28TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012517734	NNGRP 32TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CP06KP3	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CP23QZ4	NNGRP 34TL OPENC	EUR											
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR											
Certificate	DE000CP23TT1	NNGRP 36TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP23VB5	NNGRP 36TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP23R03	NNGRP 38TS OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP23P21	NNGRP 38TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR	37,3100	37,3100	37,3100			37,3100					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR	38,6900	38,6900	38,6900			38,6900					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CD62QM6	NNGRP 23.TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011971254	NNGRP 22.8TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012330658	NNGRP 27.9TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012979694	NNGRP 34.1BL OPENB	EUR											
Certificate	NL0013165947	NNGRP 35.9BS OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0012795751	NNGRP 40.5BOC0919Z	EUR	34,6200	34,6200	34,6200			34,6200					
Certificate	NL0012692784	NNGRP 40.5TS OPENB	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	NL0012786115	NNGRP 43.5TS OPENB	EUR	12,6450	12,6450	12,6450			12,6450					
Certificate	DE000CV88AM7	NNGRP 45.3TS OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CJ3NSC1	NNGRP 49.8TS OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0011228390	NNGRP13.64TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0011228382	NNGRP15.77TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011904743	NNGRP16.89TL OPENB	EUR	18,6650	18,6650	18,6650			18,6650					
Certificate	NL0011228374	NNGRP17.89TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011228366	NNGRP18.95TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011086947	NNGRP19.03TL OPENB	EUR	16,6650	16,6650	16,6650			16,6650					
Certificate	NL0011926969	NNGRP19.76TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CR4HHV4	NNGRP19.93TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0011907548	NNGRP20.44BL OPENB	EUR	14,1250	14,1250	14,1250			14,1250					
Certificate	NL0011934807	NNGRP20.76TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CD625G5	NNGRP21.49TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0011971262	NNGRP22.27TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0011918453	NNGRP22.57BL OPENB	EUR	12,0450	12,0450	12,0450			12,0450					
Certificate	NL0011919253	NNGRP23.16TL OPENB	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	NL0011971783	NNGRP23.32TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012030563	NNGRP24.17TL OPENB	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	NL0011994132	NNGRP24.34TL OPENH	EUR											
Certificate	DE000CD62557	NNGRP24.49TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012029698	NNGRP24.69BL OPENB	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	NL0011994124	NNGRP24.85TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012030571	NNGRP25.19TL OPENB	EUR	10,9350	10,9350	10,9350			10,9350					
Certificate	NL0011994116	NNGRP25.38TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					

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	NL0012431605	NOVON262.3TL OPENH	EUR	7,2900	8,1400	7,2900			8,1400					
Certificate	NL0013131287	NOVON275.6TL OPENH	EUR	5,6700	6,5100	5,6700			6,5100					
Certificate	DE000CJ3P4M8	NOVON276.4TL OPENZ	EUR	0,2900	0,3250	0,2900			0,3250					
Certificate	NL0013185408	NOVON290.4TL OPENH	EUR	3,8700	4,7200	3,8700			4,7200					
Certificate	NL0012901151	NOVON311.9TS OPENH	EUR	7,1300	7,1300	6,4500			6,4500					
Certificate	NL0012934236	NOVON320.1TS OPENH	EUR	8,3500	8,3500	7,6700			7,6700					
Certificate	NL0012562151	NOVON326.9TS OPENH	EUR											
Certificate	NL0012931257	NOVON334.8TS OPENH	EUR	10,5300	10,5300	9,8500			9,8500					
Certificate	NL0012583637	NOVON342.5TS OPENH	EUR											
Certificate	NL0012601868	NOVON342.7TS OPENH	EUR											
Certificate	NL0012598593	NOVON343.3TS OPENH	EUR											
Certificate	NL0012846687	NOVON343.4TS OPENH	EUR	11,8200	11,8200	11,1300			11,1300					
Certificate	NL0011933973	NOVON343.8TS OPENH	EUR	11,8800	11,8800	11,2000			11,2000					
Certificate	NL0012545685	NOVON354.2TS OPENH	EUR	13,4200	13,4200	12,7300			12,7300					
Certificate	NL0011407184	NOVON357.9TS OPENH	EUR	13,9600	13,9600	13,2800			13,2800					
Certificate	NL0012556153	NOVON375.5TS OPENH	EUR	16,5800	16,5800	15,9000			15,9000					
Certificate	NL0012583629	NOVON376.9TS OPENH	EUR											
Certificate	NL0012536718	NOVON382.8TS OPENH	EUR	17,6800	17,6800	16,9900			16,9900					
Certificate	NL0012523922	NOVON383.4TS OPENH	EUR	17,7600	17,7600	17,0800			17,0800					
Certificate	NL0012556146	NOVON404.9TS OPENH	EUR	20,9500	20,9500	20,2600			20,2600					
Certificate	NL0012583611	NOVON406.3TS OPENH	EUR											
Certificate	NL0012556138	NOVON424.5TS OPENH	EUR	23,8600	23,8600	23,1700			23,1700					
Certificate	DE000CV4Z1C7	NSTec 30.7TL OPENZ	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000CE6CQR4	NSTec20.43TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CE6CQO6	NSTec22.95TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CE6CNU5	NSTec25.45TL OPENZ	EUR	1,3100	1,3200	1,3100	1048,0000	4	1,3200	800				
Certificate	DE000CE6CNT7	NSTec28.03TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV8B2W7	NSTec32.85TL OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0010443446	NTFLX 39TL OPENB	EUR	135,1600	135,1600	135,1600			135,1600					
Certificate	NL0010516274	NTFLX 45TL OPENB	EUR	131,8200	131,8200	131,8200			131,8200					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	3,8700	3,9000	3,8700	387,0000	1	3,9000	100				
Certificate	DE000CJ3QFP3	NTFLX 210TL 0319Z	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VAV9C449	NTFLX 218TL OPENV	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR	4,5200	4,5300	4,2500	3332,6000	2	4,5300	760				
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3QH3	NTFLX 225TL 0319Z	EUR	1,6100	1,6100	1,4400	12589,6000	8	1,4750	8648				
Certificate	DE000CY52PH5	NTFLX 225TL OPENC	EUR											
Certificate	DE000VAV9C472	NTFLX 228TL OPENV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000CY52PC6	NTFLX 235TL OPENC	EUR											
Certificate	DE000CJ3P8N7	NTFLX 240TL 0319Z	EUR											
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CJ3QNP7	NTFLX 255TL 0319Z	EUR											
Certificate	DE000CP238W0	NTFLX 260TL OPENC	EUR											
Certificate	DE000CP23K75	NTFLX 260TL OPENC	EUR											
Certificate	DE000CP23VK6	NTFLX 280TS OPENC	EUR											
Certificate	DE000CP236E2	NTFLX 300TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CP233G4	NTFLX 300TS OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP236F9	NTFLX 310TS OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CP23RK4	NTFLX 320TS OPENC	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CP233H2	NTFLX 320TS OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VAVSRKT4	NTFLX 325TL OPENV	EUR											
Certificate	DE000CQ58JG2	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58LQ7	NTFLX 380TL OPENC	EUR											
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	DE000CQ581P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CQ58AS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58ET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000CP06370	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CQ58JH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000VAV4YWE0	NTFLX 427TS OPENV	EUR	16,8550	16,8550	16,8550			16,8550					
Certificate	DE000CQ58LS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58JH6	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58NK6	NTFLX 480TS OPENC	EUR											
Certificate	DE000VAV9CZ66	NTFLX 301.TS OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	DE000VAV9CW10	NTFLX 311.TS OPENV	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	DE000VAV9CW28	NTFLX 321.TS OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	DE000VAV9CW36	NTFLX 331.TS OPENV	EUR	8,2050	8,2050	8,2050			8,2050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013014418	NTFLX 352.8S OPENB	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	DE000VA5EN70	NTFLX 392.TS OPENV	EUR	13,6650	13,6650	13,6650			13,6650					
Certificate	DE000VA5EN88	NTFLX 397.TS OPENV	EUR	14,1250	14,1250	14,1250			14,1250					
Certificate	DE000VA5EN96	NTFLX 402.TS OPENV	EUR	14,5850	14,5850	14,5850			14,5850					
Certificate	DE000VA5EP1	NTFLX 407.TS OPENV	EUR	15,0350	15,0350	15,0350			15,0350					
Certificate	DE000VA5RPJ4	NTFLX 412.TS OPENV	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	DE000VA5RPL0	NTFLX 417.TS OPENV	EUR	15,9850	15,9850	15,9850			15,9850					
Certificate	DE000VA5RQV7	NTFLX 432.TS OPENV	EUR	17,3650	17,3650	17,3650			17,3650					
Certificate	NL0010913513	NTFLX 48.3TL OPENB	EUR	129,7900	129,7900	129,7900			129,7900					
Certificate	NL0011092440	NTFLX 82.4TL OPENB	EUR	111,1900	111,1900	111,1900			111,1900					
Certificate	NL0011247630	NTFLX 86.4TL OPENB	EUR	109,0000	109,0000	109,0000			109,0000					
Certificate	NL0011915574	NTFLX102.7BL OPENB	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0012020796	NTFLX104.9TL OPENB	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000CJ3RB23	NTFLX151.8TL OPENZ	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	DE000CJ3PSW4	NTFLX181.9TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000VN99E06	NTFLX195.5TL OPENV	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000VA90VK7	NTFLX207.7TL OPENV	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	DE000VN99E14	NTFLX215.5TL OPENV	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CV8AHQ4	NTFLX217.1TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VA9CZB4	NTFLX224.1TL OPENV	EUR	2,8700	2,8700	2,6800	2220,0000	2	2,7150	800				
Certificate	DE000CJ3RDS0	NTFLX232.1TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000VA9CZD0	NTFLX234.1TL OPENV	EUR											
Certificate	DE000VN99E22	NTFLX235.5TL OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CJ3PSX2	NTFLX237.9TL OPENZ	EUR											
Certificate	DE000VN99FV1	NTFLX238.4TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VA8FZ07	NTFLX243.8TL OPENV	EUR											
Certificate	DE000VN99E30	NTFLX245.5TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
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	DE000VN99E25	NTFLX260.1TS OPENV	EUR	0,7800	0,9550	0,7800	328,0000	2	0,9550	400				
Certificate	DE000VN99F57	NTFLX260.8TS OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VN92LY2	NTFLX270.1TS OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000VN9W025	NTFLX270.8TS OPENV	EUR											
Certificate	DE000VN9ZMG7	NTFLX270.8TS OPENV	EUR	2,9600	2,9600	2,7850	2960,0000	1	2,7850	1000				
Certificate	NL0013275241	NTFLX274.7TS OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	NL0013170103	NTFLX275.8BS OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000VN9ZL01	NTFLX280.1TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VN9WYY2	NTFLX280.8TS OPENV	EUR											
Certificate	DE000VN9ZMH5	NTFLX280.8TS OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013162662	NTFLX288.5TS OPENB	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0013164999	NTFLX289.6BS OPENB	EUR	3,4000	3,4000	3,1650	2040,0000	1	3,1650	600				
Certificate	DE000VN9G7H8	NTFLX290.3TS OPENV	EUR	3,2900	3,5200	2,9700	10552,0000	8	3,1950	3200				
Certificate	DE000VN9G759	NTFLX290.8TS OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000CJ3QV38	NTFLX293.3TS OPENZ	EUR	1,9300	1,9300	1,7350	5790,0000	1	1,7350	3000				
Certificate	DE000VA9CY75	NTFLX300.5TS OPENV	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0013153836	NTFLX303.1TS OPENB	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	NL0013152291	NTFLX304.1BS OPENB	EUR	4,4400	4,7500	4,4150	8198,2000	6	4,4250	1760				
Certificate	DE000CV89A96	NTFLX304.6TL OPENZ	EUR											
Certificate	DE000VA9CY91	NTFLX310.5TS OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013152028	NTFLX318.4TS OPENB	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	NL0013151665	NTFLX319.3BS OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000VA9CWA3	NTFLX320.5TS OPENV	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000CJ3QA41	NTFLX323.3TS OPENZ	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VA9CWC9	NTFLX330.5TS OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	NL0013017320	NTFLX334.4TS OPENB	EUR	11,1150	11,1150	11,1150			11,1150					
Certificate	NL0013016694	NTFLX335.2BS OPENB	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	DE000VA8FT05	NTFLX340.7TS OPENV	EUR	7,5550	7,5550	7,5550			7,5550					
Certificate	DE000VA8FUE4	NTFLX341.1TS OPENV	EUR	9,1050	9,1050	9,1050			9,1050					
Certificate	DE000VA8FSU4	NTFLX350.7TS OPENV	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000VA8FS14	NTFLX351.1TS OPENV	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	NL0013014566	NTFLX351.2TS OPENB	EUR	12,7950	12,7950	12,7950			12,7950					
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000CJ3PG87	NTFLX358.4TS OPENZ	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000VA711L3	NTFLX360.7TS OPENV	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	DE000VA8FR23	NTFLX361.1TS OPENV	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	NL0013013873	NTFLX369.6BS OPENB	EUR	10,1550	10,1550	10,1550			10,1550					
Certificate	DE000VA8FRT8	NTFLX370.7TS OPENV	EUR	10,1650	10,1650	10,1650			10,1650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA710N1	NTFLX371.1TS OPENV	EUR	11,8550	11,8550	11,8550			11,8550					
Certificate	DE000VA8FRUG	NTFLX380.7TS OPENV	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	DE000VA7PVB9	NTFLX381.1TS OPENV	EUR	12,7550	12,7550	12,7550			12,7550					
Certificate	NL0012982201	NTFLX388.1BS OPENB	EUR	11,7650	11,7650	11,7650			11,7650					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	11,9050	11,9050	11,9050			11,9050					
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	DE000CV8A7J4	NTFLX398.5TS OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	12,7750	12,7750	12,7750			12,7750					
Certificate	NL0012980643	NTFLX407.5BS OPENB	EUR	13,4450	13,4450	13,4450			13,4450					
Certificate	NL0012971949	NTFLX427.3TS OPENB	EUR	20,3950	20,3950	20,3950			20,3950					
Certificate	NL0012972236	NTFLX427.8BS OPENB	EUR	15,2250	15,2250	15,2250			15,2250					
Certificate	NL0012973838	NTFLX449.2BS OPENB	EUR	17,0950	17,0950	17,0950			17,0950					
Certificate	DE000CV89GT7	NTFLX499.5TS OPENZ	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011910500	NTFLX84.48BL OPENB	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000CR9SF41	NTFLX95.25TL OPENZ	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	DE000CN6GJ84	NTR 37.52TL OPENZ	EUR	0,6600	0,6600	0,6200			0,6200					
Certificate	DE000CE6DY29	NTR 42.65TL OPENZ	EUR	0,3100	0,3100	0,2700			0,2700					
Certificate	NL0013154644	NVDA 196TS OPENB	EUR	72,6650	72,6650	72,6650			72,6650					
Certificate	NL0013160757	NVDA 235TS OPENB	EUR	5,5600	5,5600	5,5250	556,0000	1	5,5250	100				
Certificate	NL0013165012	NVDA 160.BS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013155534	NVDA 160.BS OPENB	EUR											
Certificate	NL0013163389	NVDA 168.BS OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0012018964	NVDA 67.2TL OPENB	EUR	64,2600	64,2600	64,2600			64,2600					
Certificate	NL0012032296	NVDA 88.8BL OPENB	EUR	40,4200	40,4200	40,4200			40,4200					
Certificate	NL0012037444	NVDA 89.9TL OPENB	EUR	46,1900	46,1900	46,1900			46,1900					
Certificate	NL0013170111	NVDA 145.1BS OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013167976	NVDA 152.3BS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013156755	NVDA 152.6BS OPENB	EUR											
Certificate	NL0013162688	NVDA 163.2TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013154396	NVDA 176.4BS OPENB	EUR	36,8250	36,8250	36,8250			36,8250					
Certificate	NL0013154404	NVDA 194.5BS OPENB	EUR	52,6350	52,6350	52,6350			52,6350					
Certificate	NL0013154016	NVDA 214.4BS OPENB	EUR	70,0850	70,0850	70,0850			70,0850					
Certificate	NL0013016710	NVDA 225.2BS OPENB	EUR	79,4550	79,4550	79,4550			79,4550					
Certificate	NL0013009020	NVDA 260.7BS OPENB	EUR	110,4850	110,4850	110,4850			110,4850					
Certificate	NL0013005218	NVDA 287.4BS OPENB	EUR	133,8450	133,8450	133,8450			133,8450					
Certificate	NL0012992333	NVDA 301.8BS OPENB	EUR	146,4150	146,4150	146,4150			146,4150					
Certificate	NL0013004039	NVDA 316.9BS OPENB	EUR	159,6050	159,6050	159,6050			159,6050					
Certificate	NL0012016869	NVDA 65.89BL OPENB	EUR	60,4400	60,4400	60,4400			60,4400					
Certificate	NL0012024525	NVDA 69.26BL OPENB	EUR	57,5000	57,5000	57,5000			57,5000					
Certificate	NL0012032270	NVDA 80.42BL OPENB	EUR	47,7500	47,7500	47,7500			47,7500					
Certificate	DE000CJ3Q735	NXPI 46.5TL OPENZ	EUR	2,3350	2,3350	2,3050			2,3050					
Certificate	NL0013273519	NXPI 56.2BL OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013018070	NXPI 59.4TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CJ3PBK5	NXPI 63.6TL OPENZ	EUR	0,8550	0,8550	0,8200	410,0000	1	0,8250	500				
Certificate	NL0013009731	NXPI 64.4TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013005457	NXPI 69.5TL OPENB	EUR											
Certificate	NL0013166986	NXPI 74.5TL OPENB	EUR											
Certificate	NL0013273212	NXPI 77.3TS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013005622	NXPI 87.3TS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013001977	NXPI 97.3TS OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013160963	NXPI 105.3BS OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013001985	NXPI 107.3TS OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000CJ3PBJ7	NXPI 54.54TL OPENZ	EUR	1,6350	1,6350	1,6050			1,6050					
Certificate	NL0013146509	NXPI 61.22BL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013007610	NXPI 66.27BL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013147366	NXPI 71.21BL OPENB	EUR											
Certificate	DE000CJ3PT82	NXPI 71.48TL OPENZ	EUR											
Certificate	NL0013170129	NXPI 75.32BS OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013163397	NXPI 85.32BS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013006786	NXPI 95.32BS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0011440763	NYRST 13.9TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CJ3NSP3	NYRST 3.06TS OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0011443965	NYRST11.24TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CV87RM3	OAT 161.TS OPENZ	EUR	13,6750	13,6750	13,6750			13,6750					
Certificate	DE000CE6CAH9	OAT 127.6TL OPENZ	EUR	26,0050	26,0050	26,0050			26,0050					
Certificate	DE000CE6CAJ5	OAT 135.5TL OPENZ	EUR	18,2250	18,2250	18,2250			18,2250					
Certificate	DE000CJ3NWW1	OAT 143.7TL OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CJ3Q7C1	OAT 153.4TS OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0012493126	OCI 17TL OPENB	EUR											
Certificate	NL0011637327	OCI 9.5TL OPENB	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	NL0011809793	OCI 10.6TL OPENB	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	DE000CJ3QTP4	OCI 12.1TL OPENZ	EUR	5,2100	5,2100	5,1400			5,1400					

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
Certificate	NL0012036057	OCI 13.87L OPENB	EUR	4,4700	4,4700	4,3550	447,0000	1	4,3550	100				
Certificate	NL0012100614	OCI 14.97L OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013274368	OCI 17.97S OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013165475	OCI 19.47S OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013158694	OCI 20.97S OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0013154974	OCI 22.47S OPENB	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0013154651	OCI 23.97S OPENB	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	NL0013153414	OCI 25.47S OPENB	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	NL0013015688	OCI 26.87S OPENB	EUR	11,9450	11,9450	11,9450			11,9450					
Certificate	NL0013013733	OCI 28.37S OPENB	EUR	13,5550	13,5550	13,5550			13,5550					
Certificate	NL0012986418	OCI 29.97S OPENB	EUR	15,2050	15,2050	15,2050			15,2050					
Certificate	NL0012796536	OCI 32.58OCI219Z	EUR											
Certificate	NL0012986236	OCI 32.78S OPENB	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	NL0011735576	OCI 10.91TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CN6LHQ5	OCI 11.747L OPENZ	EUR	6,1000	6,1000	6,0200			6,0200					
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 13.058L OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0011997010	OCI 13.16TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012049332	OCI 13.65TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CD63RU5	OCI 13.82TL OPENZ	EUR	4,1100	4,1100	4,0300			4,0300					
Certificate	NL0013273527	OCI 14.158L OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CD64682	OCI 14.62TL OPENZ	EUR	2,7300	2,7300	2,6500			2,6500					
Certificate	DE000CD646L1	OCI 14.86TL OPENZ	EUR	3,1200	3,1200	2,8700	287,0000	1	3,0400	100				
Certificate	NL0012053086	OCI 15.137L OPENH	EUR	0,3200	0,3500	0,3200	630,0000	3	0,3500	1800				
Certificate	NL0012100952	OCI 15.168L OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CD64722	OCI 15.62TL OPENZ	EUR	1,7500	1,7500	1,5300	763,4700	1	1,6700	499				
Certificate	NL0012437743	OCI 15.69TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012438311	OCI 16.19TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013165814	OCI 16.278L OPENB	EUR	1,4100	1,4100	1,2550	2679,0000	1	1,2550	1900				
Certificate	DE000CE6EKG6	OCI 16.62TL OPENZ	EUR	0,7700	0,7700	0,7000			0,7000					
Certificate	DE000CE6EN55	OCI 16.95TL OPENZ	EUR											
Certificate	NL0012439715	OCI 17.02TL OPENH	EUR											
Certificate	NL0013163082	OCI 17.268L OPENB	EUR											
Certificate	NL0013224306	OCI 17.47TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012439707	OCI 17.53TL OPENH	EUR											
Certificate	NL0013193857	OCI 19.97TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013163405	OCI 20.298S OPENB	EUR	3,4000	3,5350	3,4000	1009,8000	1	3,5350	297				
Certificate	DE000CJ3QXD2	OCI 20.67TS OPENZ	EUR	3,4800	3,5500	3,4800			3,5500					
Certificate	NL0013189632	OCI 21.47TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013184740	OCI 22.48TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013156151	OCI 22.788S OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	DE000CJ3QKC1	OCI 23.15TS OPENZ	EUR	5,9400	6,0200	5,9400			6,0200					
Certificate	NL0013183825	OCI 23.47TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013155559	OCI 25.278S OPENB	EUR	8,5150	8,5150	8,5150			8,5150					
Certificate	NL0013182413	OCI 25.47TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3QDE2	OCI 26.14TS OPENZ	EUR	8,9300	9,0100	8,9300			9,0100					
Certificate	NL0013132632	OCI 26.45TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013013899	OCI 27.768S OPENB	EUR	11,0050	11,0050	11,0050			11,0050					
Certificate	NL0013086242	OCI 27.76TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CJ3PFT7	OCI 29.14TS OPENZ	EUR	11,9200	12,0000	11,9200			12,0000					
Certificate	NL0012864847	OCI 29.47TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012861462	OCI 29.94TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012790083	OCI 30.248S OPENB	EUR	13,4850	13,4850	13,4850			13,4850					
Certificate	NL0012898035	OCI 30.63TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012898027	OCI 31.13TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012898472	OCI 32.63TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012898464	OCI 33.62TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012898456	OCI 35.61TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0150	0,0150	0,0150			0,0150					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	1,3570	1,3570	1,3570			1,3570					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,6340	0,6340	0,6340			0,6340					
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	0,0010	0,0010	0,0010	519,7000	1	0,0010	519700				
Certificate	DE000VN610X7	OILCR SHROPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	544,7900	544,7900	544,7900			544,7900					
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR	1,8370	1,8370	1,8370			1,8370					
Certificate	NL0011636956	OILCR 26TL OPENB	EUR	18,3100	18,5100	18,3000	457,7500	1	18,5100	25				
Certificate	NL0011727649	OILCR 27TL OPENH	EUR	16,8200	16,8200	16,8200			16,8200					

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	NL001153539	OILCR 35TL OPENB	EUR	11,6700	11,6800	11,2200	625,6800	2	11,2200		54			
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	27,6500	28,4600	27,6500			28,4600					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	30,2300	31,0400	30,2300			31,0400					
Certificate	DE000CJ3QF79	OILCR 58.75 OPENZ	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0012312722	OILCR 19.7TL OPENH	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0012274302	OILCR 39.3TL OPENB	EUR	7,3000	7,3000	7,3000	365,0000	1	7,7300	50				
Certificate	DE000CJ3Q9W5	OILCR 40.3TL OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0011727516	OILCR 40.7TL OPENH	EUR	5,4000	5,4000	4,6600	393,9000	3	5,2800	75				
Certificate	NL0011528021	OILCR 41.4TL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013274830	OILCR 43.4TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013156219	OILCR 44.4TL OPENB	EUR											
Certificate	NL0013274848	OILCR 44.4TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013169584	OILCR 45.4TL OPENB	EUR											
Certificate	NL0013169600	OILCR 48.7TS OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013168701	OILCR 50.7TS OPENB	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013168032	OILCR 52.7TS OPENB	EUR	7,5000	7,9300	7,3600	2997,0000	3	7,9300	400				
Certificate	NL0013163504	OILCR 54.7TS OPENB	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013156300	OILCR 56.6TS OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0013153117	OILCR 58.6TS OPENB	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0013152366	OILCR 60.8TS OPENB	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0013134265	OILCR 60.8TS OPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0013151749	OILCR 62.7TS OPENB	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0013151400	OILCR 63.4BS OPENB	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0013149149	OILCR 64.7TS OPENB	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0013149776	OILCR 65.4BS OPENB	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	NL0013147663	OILCR 66.7TS OPENB	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	19,9900	20,7900	19,9900			20,7900					
Certificate	NL0013013931	OILCR 70.6TS OPENB	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	22,6000	23,4000	22,6000			23,4000					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	25,2000	26,0000	25,2000			26,0000					
Certificate	NL0013009178	OILCR 74.5TS OPENB	EUR	27,6300	27,6300	27,6300			27,6300					
Certificate	NL0012993851	OILCR 81.3BS OPENB	EUR	31,7200	31,7200	31,7200			31,7200					
Certificate	NL0013004872	OILCR 82.5TS OPENB	EUR	34,7700	34,7700	34,7700			34,7700					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	33,4400	34,2600	33,4400			34,2600					
Certificate	NL0012861223	OILCR 90.6TS OPENH	EUR	42,0000	42,0000	42,0000			42,0000					
Certificate	NL0012926414	OILCR105.8TS OPENH	EUR	55,6300	55,6300	55,6300			55,6300					
Certificate	NL0012312748	OILCR13.42TL OPENH	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0012312730	OILCR16.56TL OPENH	EUR	25,4600	25,4600	25,4600			25,4600					
Certificate	NL0011598222	OILCR24.81TL OPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0012312714	OILCR26.38TL OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0011422308	OILCR27.98TL OPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	DE000CJ3Q9V7	OILCR29.76TL OPENZ	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0011422290	OILCR31.18TL OPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CJ3Q4W6	OILCR32.26TL OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CJ3QJP5	OILCR35.28TL OPENZ	EUR	9,2300	9,2300	8,8200	3692,0000	1	8,8200	400				
Certificate	NL0011727565	OILCR35.43TL OPENH	EUR	9,7700	9,7700	9,7200	977,0000	1	9,7200	100				
Certificate	NL0011244322	OILCR36.31TL OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0011727540	OILCR37.53TL OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CE6CP71	OILCR38.32TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0011244314	OILCR38.98TL OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0012312706	OILCR39.23TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013274483	OILCR39.56BL OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0011727524	OILCR39.64TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012312698	OILCR40.09TL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VN9ZK69	OILCR40.16TL OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013169824	OILCR40.57BL OPENB	EUR	4,8300	4,8300	3,6400	141446,5000	57	4,2400	35200				
Certificate	NL0012310304	OILCR40.63TL OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0012312680	OILCR41.15TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VN9ZK77	OILCR41.16TL OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0011531124	OILCR41.56BL OPENB	EUR	4,1200	4,1200	3,5900	7136,0000	3	3,5900	1800				
Certificate	NL0012310296	OILCR41.68TL OPENH	EUR	4,0500	4,1000	4,0500	405,0000	1	4,1000	100				
Certificate	DE000CJ3POD5	OILCR41.82TL OPENZ	EUR	3,3800	3,4200	2,5800	17843,7500	11	3,1050	5950				
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	3,3000	3,3000	2,6850	2575,0000	4	2,6850	810				
Certificate	NL0013274491	OILCR42.56BL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013169444	OILCR43.06BL OPENB	EUR											
Certificate	NL0012372353	OILCR43.14TL OPENH	EUR											
Certificate	DE000VN9WOG5	OILCR43.16TL OPENV	EUR											
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CJ3RD54	OILCR43.32TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013274509	OILCR43.56BL OPENB	EUR	1,4200	1,8900	1,4100	1244,2500	3	1,6300	825				
Certificate	DE000VA90XV0	OILCR43.82TL 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	DE000CJ3Q4X4	OILCR43.88TL OPENZ	EUR											
Certificate	NL0013169451	OILCR44.06BL OPENB	EUR											
Certificate	NL0013224223	OILCR44.09TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012434203	OILCR44.16TL OPENH	EUR											
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VA900L2	OILCR44.83TL OPENV	EUR											
Certificate	NL0013168230	OILCR45.06BL OPENB	EUR											
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	DE000VN99ER2	OILCR47.16TS OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CJ3Q9X3	OILCR47.55TS OPENZ	EUR	2,5000	2,5000	2,0800	4774,0000	3	2,1950	2240				
Certificate	NL0013218738	OILCR48.09TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VN92K28	OILCR48.18TS OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CJ3Q628	OILCR49.04TS OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VN92K36	OILCR49.18TS OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013169477	OILCR49.27BS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VN92K44	OILCR50.18TS OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0012501415	OILCR50.48BL OPENB	EUR											
Certificate	DE000CJ3Q636	OILCR50.54TS OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000VN9W0B6	OILCR51.18TS OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013169485	OILCR51.27BS OPENB	EUR	5,0500	5,6100	5,0500	1331,2500	2	5,4800	250				
Certificate	DE000CJ3Q4Y2	OILCR52.03TS OPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VN9W0D2	OILCR52.18TS OPENV	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	DE000VN9WZN2	OILCR53.18TS OPENV	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0013168255	OILCR53.26BS OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CJ3Q4Z9	OILCR53.52TS OPENZ	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VN9WVK1	OILCR54.18TS OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000CJ3QJQ3	OILCR55.02TS OPENZ	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000VA90UN3	OILCR55.24TS OPENV	EUR	8,5000	8,9550	8,5000	850,0000	1	8,9550	100				
Certificate	NL0013157639	OILCR55.26BS OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013189533	OILCR55.31TS OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000VA90RM1	OILCR56.24TS OPENV	EUR	9,8250	9,8250	9,8250			9,8250					
Certificate	DE000CJ3QHJ2	OILCR56.51TS OPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000VA90RN9	OILCR57.24TS OPENV	EUR	10,7050	10,7050	10,7050			10,7050					
Certificate	NL0013155849	OILCR57.25BS OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013184641	OILCR57.35TS OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000VA90UP8	OILCR58.24TS OPENV	EUR	11,5750	11,5750	11,5750			11,5750					
Certificate	NL0013152960	OILCR59.25BS OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000VA9CZC2	OILCR59.26TS OPENV	EUR	12,4450	12,4450	12,4450			12,4450					
Certificate	DE000CJ3QDM5	OILCR59.49TS OPENZ	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000VA9CZE8	OILCR60.26TS OPENV	EUR	13,3150	13,3150	13,3150			13,3150					
Certificate	DE000CJ3QDN3	OILCR60.99TS OPENZ	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0013152978	OILCR61.24BS OPENB	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	DE000VA9CZG3	OILCR61.26TS OPENV	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	DE000VA9CZH1	OILCR62.26TS OPENV	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	DE000CJ3P638	OILCR62.49TS OPENZ	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000VA9CV78	OILCR63.27TS OPENV	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	DE000VA9CRW7	OILCR64.29TS OPENV	EUR	16,9850	16,9850	16,9850			16,9850					
Certificate	DE000CJ3P4Q9	OILCR64.47TS OPENZ	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013130495	OILCR64.71TS OPENH	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	DE000VA87FA7	OILCR65.29TS OPENV	EUR	17,8450	17,8450	17,8450			17,8450					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	18,7050	18,7050	18,7050			18,7050					
Certificate	DE000CJ3PWZ9	OILCR66.46TS OPENZ	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	19,5750	19,5750	19,5750			19,5750					
Certificate	NL0013146681	OILCR67.39BS OPENB	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	NL0013127301	OILCR68.23TS OPENH	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	20,4450	20,4450	20,4450			20,4450					
Certificate	DE000CJ3PW04	OILCR68.46TS OPENZ	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	NL0013124399	OILCR69.19TS OPENH	EUR	22,7400	22,7400	22,7400			22,7400					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	21,3150	21,3150	21,3150			21,3150					
Certificate	NL0013146194	OILCR69.37BS OPENB	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	22,1850	22,1850	22,1850			22,1850					
Certificate	DE000CJ3PKE9	OILCR70.42TS OPENZ	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	23,0450	23,0450	23,0450			23,0450					
Certificate	NL0013086101	OILCR72.17TS OPENH	EUR	25,4200	25,4200	25,4200			25,4200					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	23,9150	23,9150	23,9150			23,9150					
Certificate	DE000CJ3PEC6	OILCR72.41TS OPENZ	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000VA7TF71	OILCR73.49TS OPENV	EUR	24,7750	24,7750	24,7750			24,7750					
Certificate	NL0013081631	OILCR74.09TS OPENH	EUR	27,1500	27,1500	27,1500			27,1500					
Certificate	DE000CJ3N7L5	OILCR74.41TS OPENZ	EUR	25,6700	25,6700	25,6700			25,6700					

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	NL0012056394	ORANG 9.29TL OPENH	EUR	5,5700	5,7200	5,5700			5,7200					
Certificate	DE000CR9PVK0	ORANG10.03TL OPENZ	EUR	3,9400	4,1400	3,9400			4,1400					
Certificate	NL0011418009	ORANG10.57TL OPENH	EUR	4,4000	4,5500	4,4000			4,5500					
Certificate	NL0011979844	ORANG11.51TL OPENH	EUR	3,5500	3,7000	3,5500			3,7000					
Certificate	DE000CR9NK23	ORANG11.53TL OPENZ	EUR	2,4500	2,6400	2,4500	777,0000	1	2,6400	300				
Certificate	NL0011972815	ORANG12.04TL OPENH	EUR	3,0600	3,2100	3,0600			3,2100					
Certificate	DE000CD64730	ORANG13.01TL OPENZ	EUR	0,9800	1,1700	0,9800	212,0000	1	1,1700	200				
Certificate	NL0011417951	ORANG16.21TS OPENH	EUR	4,0300	4,0500	4,0300			4,0500					
Certificate	NL0011417944	ORANG16.67TS OPENH	EUR	4,5500	4,5600	4,5500			4,5600					
Certificate	NL0011417936	ORANG18.53TS OPENH	EUR	6,6100	6,6200	6,6100			6,6200					
Certificate	NL0012437941	ORANG20.55TS OPENH	EUR	8,8500	8,8600	8,8500			8,8600					
Certificate	NL0012523930	ORANG20.69TS OPENH	EUR	9,0000	9,0100	9,0000			9,0100					
Certificate	NL0012314033	ORANG22.45TS OPENH	EUR	10,9600	10,9700	10,9600			10,9700					
Certificate	DE000CJ3RD21	ORPEA57.05TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CV50962	ORPEA72.06TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CV50970	ORPEA82.04TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CV8BDQ1	PAAS 11TL OPENZ	EUR	4,0400	4,0400	3,7200			3,7200					
Certificate	DE000CJ3P539	PAAS 9.53TL OPENZ	EUR	5,2300	5,2300	4,9100			4,9100					
Certificate	DE000CJ3QFC1	PAAS 12.55TL OPENZ	EUR	2,7900	2,7900	2,4700			2,4700					
Certificate	NL0012796759	PALLA LEVOPENZ	EUR											
Certificate	NL0000451896	PALLA PI OPENN	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	26,3200	28,0200	26,3200	631,6800	1	28,0200	24				
Certificate	NL0000451599	PALLA 159TL OPENB	EUR	97,4800	97,4800	97,4800			97,4800					
Certificate	NL0009064393	PALLA 225TL OPENB	EUR	92,1600	92,1600	92,1600			92,1600					
Certificate	NL0011537394	PALLA 480TL OPENB	EUR	71,9450	71,9450	71,9450			71,9450					
Certificate	DE000CN6HPN3	PALLA 494TL OPENZ	EUR											
Certificate	NL0011601307	PALLA 525TL OPENH	EUR	68,1200	68,1200	68,1200			68,1200					
Certificate	NL0011813241	PALLA 535TL OPENB	EUR	67,5550	67,5550	67,5550			67,5550					
Certificate	NL0011731005	PALLA 544TL OPENH	EUR	66,6400	66,6400	66,6400			66,6400					
Certificate	NL0011730999	PALLA 566TL OPENH	EUR	64,9000	64,9000	64,9000			64,9000					
Certificate	NL0012102347	PALLA 696TL OPENB	EUR	54,7750	54,7750	54,7750			54,7750					
Certificate	DE000CE6BJX9	PALLA 700TL OPENZ	EUR											
Certificate	NL0012103642	PALLA 749TL OPENB	EUR	51,5900	51,5900	50,5350	2012,0100	1	50,5350	39				
Certificate	DE000CJ3Q024	PANDO 245.TL OPENZ	EUR	0,2350	0,3050	0,2350			0,3050					
Certificate	DE000CJ3Q7X7	PANDO164.4TL OPENZ	EUR	1,2950	1,3750	1,2950			1,3750					
Certificate	DE000CJ3Q495	PANDO189.8TL OPENZ	EUR	1,1350	1,2150	1,1350			1,2150					
Certificate	DE000CV8AQ09	PANDO219.5TL OPENZ	EUR	0,5650	0,6450	0,5650			0,6450					
Certificate	DE000CJ3QAT6	PANDO229.8TL OPENZ	EUR	0,6350	0,7150	0,6350			0,7150					
Certificate	DE000CJ3RAU2	PANDO249.8TL OPENZ	EUR	0,3850	0,4650	0,3850			0,4650					
Certificate	DE000CJ3Q057	PANDO259.6TL OPENZ	EUR											
Certificate	DE000CV89PY8	PANDO269.9TL OPENZ	EUR											
Certificate	DE000CV8AQZ6	PANDO279.6TL OPENZ	EUR											
Certificate	DE000CJ3Q6D1	PANDO304.5TS OPENZ	EUR	0,9650	0,9650	0,8850			0,8850					
Certificate	DE000CJ3Q065	PANDO344.5TS OPENZ	EUR	1,5450	1,5450	1,4650			1,4650					
Certificate	DE000CJ3P489	PANDO389.5TS OPENZ	EUR	2,2050	2,2050	2,1250			2,1250					
Certificate	DE000CV8AJ40	PANDO440.5TS OPENZ	EUR	2,9450	2,9450	2,8650			2,8650					
Certificate	DE000CV89HZ2	PANDO486.5TS OPENZ	EUR	3,6150	3,6150	3,5350			3,5350					
Certificate	DE000CV88WA6	PANDO532.4TS OPENZ	EUR	4,2850	4,2850	4,2050			4,2050					
Certificate	DE000CV88ZE1	PANDO551.9TS OPENZ	EUR	3,9350	3,9350	3,8550			3,8550					
Certificate	DE000CV893R4	PANDO601.8TS OPENZ	EUR	4,5950	4,5950	4,5250			4,5250					
Certificate	DE000CJ3QXY8	PARGE43.55TL OPENZ	EUR	2,2850	2,4300	2,2850			2,4300					
Certificate	DE000CR6XDU7	PARGE53.61TL OPENZ	EUR	1,3950	1,5300	1,3950			1,5300					
Certificate	DE000CN6L1D6	PARGE60.47TL OPENZ	EUR	0,7950	0,9300	0,7950			0,9300					
Certificate	DE000CY50W50	PAYPL 50TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CY50Z24	PAYPL 50TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CY50Z32	PAYPL 55TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CY50Z40	PAYPL 56TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY50W76	PAYPL 56TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CY51111	PAYPL 65TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CQ58AA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CP238S8	PAYPL 80TL OPENC	EUR											
Certificate	DE000CP23K34	PAYPL 80TL OPENC	EUR											
Certificate	DE000CQ58J59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATO2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CQ5BAC0	PAYPL 95TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ58LE3	PAYPL 95TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CQ58EM1	PAYPL 100TS OPENC	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	DE000CQ5B67	PAYPL 100TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CJ3QGT3	PAYPL 59.5TL 0319Z	EUR	2,2350	2,2350	2,1950			2,1950					
Certificate	DE000CJ3P5R4	PAYPL 68.5TL 0319Z	EUR	1,4550	1,4550	1,4050			1,4050					
Certificate	DE000CJ3QAC2	PAYPL 73.5TL 0319Z	EUR	1,0250	1,0250	0,9750			0,9750					
Certificate	DE000CJ3QNQ5	PAYPL 78.5TL 0319Z	EUR											
Certificate	DE000CV8AHS0	PAYPL51.78TL OPENZ	EUR	2,8450	2,8450	2,8050			2,8050					
Certificate	DE000CV89UA8	PAYPL62.03TL OPENZ	EUR	1,9550	1,9550	1,9150			1,9150					
Certificate	DE000CV89UB6	PAYPL72.16TL OPENZ	EUR	1,0850	1,0850	1,0350			1,0350					
Certificate	DE000CJ3QNN2	PAYPL80.12TL OPENZ	EUR											
Certificate	DE000CJ3NLZ7	PBR 11.06TL OPENZ	EUR	2,2850	2,4350	2,2850			2,4350					
Certificate	DE000CJ3NY87	PBR 12.65TL OPENZ	EUR											
Certificate	DE000CE6DFV7	PBR 7.508TL OPENZ	EUR	5,1550	5,3150	5,1550			5,3150					
Certificate	DE000CE6CF32	PBR 8.188TL OPENZ	EUR	4,6050	4,7550	4,6050			4,7550					
Certificate	DE000CE6DYE4	PBR 8.878TL OPENZ	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000CV89S88	PBR 9.978TL OPENZ	EUR	3,1650	3,3150	3,1650			3,3150					
Certificate	DE000CV4YXN7	PERNO107.2TL OPENZ	EUR	1,4000	1,4000	1,3900			1,3900					
Certificate	DE000CV4YYZ9	PERNO121.2TL OPENZ	EUR	0,8500	0,8500	0,8300			0,8300					
Certificate	DE000CJ3Q115	PERNO136.1TL OPENZ	EUR	0,2600	0,2600	0,2500			0,2500					
Certificate	DE000CJ3NMH3	PERNO87.18TL OPENZ	EUR	2,2000	2,2000	2,1900			2,1900					
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013194244	PEUGO 22TS OPENH	EUR	6,1700	6,4000	6,1700			6,4000					
Certificate	NL0010607305	PEUGO 5.4TL OPENB	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0012313241	PEUGO 7.3TL OPENH	EUR	11,6900	11,7100	11,6900			11,7100					
Certificate	NL0010905493	PEUGO 8.8TL OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013162175	PEUGO 10.9TL OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013162183	PEUGO 12.9TL OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013162191	PEUGO 14.9TL OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013162209	PEUGO 15.9TL OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012556195	PEUGO 16.5TL OPENH	EUR	3,3100	3,3400	3,3100			3,3400					
Certificate	NL0013162217	PEUGO 16.9TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013169717	PEUGO 17.9TL OPENB	EUR											
Certificate	NL0013190788	PEUGO 19.5TS OPENH	EUR	3,3800	3,6200	3,3800			3,6200					
Certificate	NL0013154982	PEUGO 20.4TS OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013005978	PEUGO 22.4TS OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013002553	PEUGO 24.4TS OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0012983456	PEUGO 26.4TS OPENB	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012522999	PEUGO 30.3TS OPENH	EUR	15,3600	15,6000	15,3600			15,6000					
Certificate	NL0012313258	PEUGO 5.25TL OPENH	EUR	13,5500	13,5700	13,5500			13,5700					
Certificate	NL0011989140	PEUGO11.38TL OPENH	EUR	7,9700	7,9900	7,9700			7,9900					
Certificate	NL0011992607	PEUGO11.98TL OPENH	EUR	7,4300	7,4500	7,4300			7,4500					
Certificate	DE000CD62DE1	PEUGO12.75TL OPENZ	EUR	5,6200	5,6200	5,5800			5,5800					
Certificate	NL0012051155	PEUGO13.44TL OPENH	EUR	6,0900	6,1200	6,0900			6,1200					
Certificate	DE000CD640M2	PEUGO14.26TL OPENZ	EUR	4,1250	4,1250	4,0800			4,0800					
Certificate	NL0012051148	PEUGO14.47TL OPENH	EUR	5,1600	5,1800	5,1600			5,1800					
Certificate	NL0012057681	PEUGO15.49TL OPENH	EUR	4,2300	4,2500	4,2300			4,2500					
Certificate	DE000CD64D60	PEUGO16.25TL OPENZ	EUR	2,1650	2,1650	2,1300			2,1300					
Certificate	NL0012907141	PEUGO24.34TS OPENH	EUR	8,7600	8,9900	8,7600			8,9900					
Certificate	NL0012313217	PEUGO26.14TS OPENH	EUR	10,7600	10,9900	10,7600			10,9900					
Certificate	NL0012367015	PEUGO28.15TS OPENH	EUR	12,9800	13,2100	12,9800			13,2100					
Certificate	NL0012891337	PEUGO34.18TS OPENH	EUR	19,6600	19,9000	19,6600			19,9000					
Certificate	NL0012891329	PEUGO36.16TS OPENH	EUR	21,8700	22,1000	21,8700			22,1000					
Certificate	NL0009533140	PFIZR 8.5TL OPENB	EUR	31,0200	31,0200	31,0200			31,0200					
Certificate	NL0009563881	PFIZR 10.2TL OPENB	EUR	29,6400	29,6400	29,6400			29,6400					
Certificate	NL0011425921	PFIZR 25.9TL OPENB	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	DE000CR9RV59	PGMBLS8.25TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CJ3NLS2	PHARM 0.5TL OPENZ	EUR	0,2500	0,2900	0,2500	19848,0000	7	0,2900	78200				
Certificate	DE000CJ3NMS7	PHARM 0.38TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CJ3RC14	PHARM 0.45TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR	0,2000	0,2400	0,2000	896,0000	2	0,2300	3800				
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR	0,1600	0,1900	0,1600	26219,2000	13	0,1900	153990				
Certificate	DE000CJ3NPA1	PHARM 0.67TL OPENZ	EUR											
Certificate	DE000CJ3QF04	PHARM 0.73TL OPENZ	EUR											
Certificate	DE000CJ3REU4	PHARM 0.77TS OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CJ3QD71	PHARM 0.86TS OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3QA09	PHARM 0.96TS OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013154214	PHARM0.314TL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013007875	PHARM0.414TL OPENB	EUR	0,3500	0,3500	0,3050	1407,3000	2	0,3350	4278				
Certificate	NL0013000086	PHARM0.513TL OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0012995551	PHARM0.614TL OPENB	EUR	0,1100	0,1550	0,1100	1802,5000	4	0,1550	13430				
Certificate	NL0013000755	PHARM0.714TL OPENB	EUR											
Certificate	NL0013157126	PHARM0.837TS OPENB	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	NL001299676	PHARM1.085TS OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0012986020	PHARM1.334TS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0012972723	PHARM1.581TS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CR9NY50	PHIL 70.07TL OPENZ	EUR	1,3900	1,3900	1,3700			1,3700					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	29,4300	31,1700	29,4300			31,1700					
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012106827	PHILP 26TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012114060	PHILP 27TL OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	2,5800	2,5800	2,5800	1994,3400	1	2,8200	773				
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR											
Certificate	DE000CP23NT4	PHILP 34TS OPENC	EUR	3,5000	3,5900	3,4300	173,2500	2	3,5900	50				
Certificate	DE000CP23QP5	PHILP 34TS OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013188303	PHILP 35TS OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013169386	PHILP 36BOC1219B	EUR	30,7000	30,7000	30,7000			30,7000					
Certificate	DE000CQ5BZ91	PHILP 36TS OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CP23524	PHILP 36TS OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	DE000CP07A28	PHILP 38TS OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CP06U58	PHILP 38TS OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000CQ5BFH8	PHILP 42TS OPENC	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000CQ5B3C0	PHILP 44TS OPENC	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	DE000CP06Q00	PHILP 48TS OPENC	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	DE000CD632F3	PHILP 26.TL OPENZ	EUR	4,5850	4,9350	4,5850			4,9350					
Certificate	NL0010175774	PHILP 14.9TL OPENB	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0010282224	PHILP 15.8TL OPENB	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0010887592	PHILP 16.4TL OPENB	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0010380390	PHILP 16.9TL OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0011230495	PHILP 17.4TL OPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0010514444	PHILP 18.1TL OPENB	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	NL0011906664	PHILP 21.6TL OPENB	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0011934872	PHILP 23.1TL OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0011916630	PHILP 23.8TL OPENB	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0011918941	PHILP 24.78L OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012017628	PHILP 24.9TL OPENB	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012113070	PHILP 26.88L OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012120232	PHILP 28.1TL OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012121669	PHILP 28.98L OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012779854	PHILP 29.6TL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013014822	PHILP 29.98L OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013169154	PHILP 32.2TS OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012648802	PHILP 32.58ON0619Z	EUR	31,6700	32,0100	31,6700			32,0100					
Certificate	NL0013111131	PHILP 33.6BOC0919Z	EUR	30,5500	30,9000	30,5500			30,9000					
Certificate	NL0013014574	PHILP 34.7TS OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013111149	PHILP 35.2BOC1219Z	EUR	31,0300	31,4400	31,0300			31,4400					
Certificate	DE000CJ3PF96	PHILP 35.4TS OPENZ	EUR	1,0000	1,0000	0,9300			0,9300					
Certificate	NL0012649131	PHILP 36.5BOC0619Z	EUR	32,9000	33,3900	32,9000			33,3900					
Certificate	NL0013148828	PHILP 37.2BOC1219B	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0013005986	PHILP 37.3TS OPENB	EUR	9,6400	9,6400	9,6400			9,6400					

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	DE000CV8A7N6	PLATI 619TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012989800	PLATI 627TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3QXG5	PLATI 672TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012977946	PLATI 678TL OPENB	EUR	1,3600	1,3600	1,2700	2680,0000	2	1,2700	2000				
Certificate	DE000VA6D4M8	PLATI 684TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VASRJU4	PLATI 708TL OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CN6HPP8	PLATI 722TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0011540257	PLATI 730TL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VA3Z583	PLATI 732TL OPENV	EUR	0,8300	0,8350	0,8050	830,0000	1	0,8050	1000				
Certificate	NL0012888895	PLATI 750TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VASRUV2	PLATI 758TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0012888887	PLATI 760TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CN6HAR6	PLATI 764TL OPENZ	EUR	0,4700	0,4700	0,4200	1569,1900	2	0,4200	3377				
Certificate	NL0012888879	PLATI 770TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VN9WZM4	PLATI 801TS OPENV	EUR											
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	0,6950	0,6950	0,6950			0,6950					
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	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VA90XX6	PLATI 851TS OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000VA3D9B3	PLATI 856TL OPENV	EUR											
Certificate	DE000VA9CV52	PLATI 876TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0012923429	PLATI 879TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CV8A7O9	PLATI 893TS OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012977953	PLATI 894TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012923411	PLATI 899TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VA3K5K6	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	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0012786511	PLATI 945TS OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VA2T9Q4	PLATI 958TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VA87DJ3	PLATI 977TS OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CV8A7R7	PLATI 991TS OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012021257	PLATI 1046TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
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	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0011050349	PLATI 1287TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VA4YV82	PLATI 719.TL OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV8B5S8	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	0,4700	0,4700	0,3800	6042,0000	7	0,3950	14150				
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	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VA3KSJ8	PLATI912.7TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	35,4500	35,4500	35,4500			35,4500					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	52,2000	52,2000	52,2000			52,2000					
Certificate	NL0009067156	PORSC 20TL OPENB	EUR											
Certificate	NL0009992999	PORSC 29TL OPENB	EUR											
Certificate	NL0011438312	PORSC 33TL OPENB	EUR											
Certificate	NL0012998579	PORSC 41.3BL 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	NL0012998603	PORSC 62.4BS OPENB	EUR											
Certificate	NL0012973168	PORSC 63.6TS OPENB	EUR											
Certificate	NL0012697221	PORSC 78.3TS OPENB	EUR											
Certificate	NL0013016504	PORSC36.28BL OPENB	EUR											
Certificate	DE000CN6EZT6	PORSC37.14TL OPENZ	EUR	1,4700	1,4900	1,4700			1,4900					
Certificate	DE000CN6KAM1	PORSC41.16TL OPENZ	EUR	1,0700	1,0900	1,0700			1,0900					

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	NL001298587	PORSC46.34BL OPENB	EUR											
Certificate	DE000CD63V44	PORSC46.62TL OPENZ	EUR	0,5300	0,5400	0,5100	510,0000	1	0,5400	1000				
Certificate	NL0013018781	PORSC51.36BL OPENB	EUR											
Certificate	DE000CJ3Q123	PORSC51.59TL OPENZ	EUR											
Certificate	NL0013170137	PORSC57.41BS OPENB	EUR											
Certificate	NL001298611	PORSC67.35BS OPENB	EUR											
Certificate	NL0012795900	POST LEVOPENZ	EUR	4,3050	4,6000	4,3050	430,5000	1	4,6000	100				
Certificate	NL0012795942	POST SHROPENZ	EUR											
Certificate	DE000VA7PVF0	POST 3TS 0319V	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0010010567	POST 0.7TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0010009080	POST 0.9TL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0010438750	POST 1.5TL OPENB	EUR	0,6400	0,6400	0,6100	14459,0600	8	0,6350	23212				
Certificate	DE000VN9WV69	POST 1.9TL 0319V	EUR											
Certificate	DE000VN9WVX4	POST 2.1TS 0319V	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VN9WV44	POST 2.2TS 0319V	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VN9HCY9	POST 2.3TS 0319V	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VN9HC26	POST 2.4TS 0319V	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013111156	POST 2.5B0C0919Z	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VN9G8A1	POST 2.5TS 0319V	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013111164	POST 2.6B0C1219Z	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VN9G551	POST 2.6TS 0319V	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013110901	POST 2.7B0N0919Z	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VA9CSL8	POST 2.7TS 0319V	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013149255	POST 2.7TS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013110919	POST 2.8B0N1219Z	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VA71MD1	POST 2.8TS 0319V	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VA71MG4	POST 2.9TS 0319V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VA7PS21	POST 3.1TS 0319V	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012795397	POST 3.2B0C0319Z	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VA7PS39	POST 3.2TS 0319V	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013002991	POST 3.2TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012796445	POST 3.3B0C1219Z	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012796213	POST 3.3B0N1219Z	EUR											
Certificate	NL0012795710	POST 3.4B0C0919Z	EUR											
Certificate	NL0010376455	POST 1.19TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3Q4C8	POST 1.33TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CJ3QWA0	POST 1.58TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0010887642	POST 1.71TL OPENB	EUR	0,3700	0,4200	0,3650	1773,8000	4	0,4150	4617				
Certificate	NL0010443503	POST 1.73TL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CJ3P2E9	POST 1.83TL OPENZ	EUR	0,1800	0,2250	0,1800	162,0000	1	0,2250	900				
Certificate	DE000VN9ZJD0	POST 1.85TL 0319V	EUR	0,1300	0,1450	0,1300	697,9700	1	0,1450	5369				
Certificate	NL0013274731	POST 1.92BL OPENB	EUR											
Certificate	NL0013275159	POST 1.93TL OPENB	EUR											
Certificate	NL0013166200	POST 1.93TL OPENB	EUR											
Certificate	DE000VN99E50	POST 1.93TL OPENV	EUR											
Certificate	DE000VN9ZJF5	POST 1.95TL 0319V	EUR											
Certificate	DE000CJ3Q6P5	POST 1.97TL OPENZ	EUR											
Certificate	LU1840981564	POST 2.14TCIOPENS	EUR											
Certificate	NL0013166358	POST 2.19TS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013162704	POST 2.44TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013163413	POST 2.57BS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VA7TGB2	POST 2.77TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013007032	POST 2.87BS OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VA7TGC0	POST 2.87TS OPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013110281	POST 2.88B0C0619Z	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013110695	POST 2.88B0C0919Z	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013005630	POST 2.95TS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000VA7TGD8	POST 2.97TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013110299	POST 3.06B0C0919Z	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VA7TGE6	POST 3.07TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VA7TGF3	POST 3.17TS OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013110307	POST 3.24B0C1219Z	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012691026	POST 3.45TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	1,9500	1,9500	1,9000			1,9000					
Certificate	NL0011089560	POST 4.67TS OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CJ3Q7R9	POST 1.181TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013273535	POST 1.181BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3QVD6	POST 1.382TL OPENZ	EUR	0,5200	0,5650	0,5200	6053,0000	5	0,5650	11200				
Certificate	NL0013165822	POST 1.518BL OPENB	EUR	0,4500	0,4750	0,4500	562,5000	1	0,4750	1250				
Certificate	DE000CJ3PFU5	POST 1.585TL OPENZ	EUR	0,3200	0,3700	0,3100	17691,0000	11	0,3625	52850				
Certificate	DE000CJ3Q4L9	POST 1.691TL OPENZ	EUR	0,2400	0,2550	0,2400	905,7500	2	0,2550	3723				
Certificate	NL0013164023	POST 1.718BL OPENB	EUR	0,2800	0,2800	0,2550	3352,0000	4	0,2750	12400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN9W0C4	POST 1.729TL OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VN9W0E0	POST 1.779TL OPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CV8AWU5	POST 1.782TL OPENZ	EUR	0,1700	0,1700	0,1600	2911,7000	5	0,1650	18010				
Certificate	DE000VN9HH02	POST 1.829TL OPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CJ3QXE0	POST 1.882TL OPENZ	EUR											
Certificate	NL0013014343	POST 1.9178L OPENB	EUR											
Certificate	DE000VN9HC87	POST 1.928TL OPENV	EUR											
Certificate	DE000VN9W0A8	POST 2.061TS OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CJ3Q757	POST 2.079TS OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VN9WVQ8	POST 2.161TS OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VN9HET5	POST 2.261TS OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013165962	POST 2.271BS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CJ3QZ42	POST 2.277TS OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VN9HCA9	POST 2.361TS OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000VN9G7B1	POST 2.461TS OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CJ3QVE4	POST 2.475TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VN9G7C9	POST 2.561TS OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VN9G5W1	POST 2.661TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ3QRZ7	POST 2.675TS OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ3N5B0	POST 2.869TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CJ3NZS2	POST 3.116TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013003692	POST 3.168BS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VA6T2N2	POST 3.273TS OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CV89NF2	POST 3.362TS OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VA3TES0	POST 3.465TS OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0012998249	POST 3.466BS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CV8AUk0	POST 3.558TS OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013007883	PROX 20TL OPENB	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013012289	PROX 25TS OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012976492	PROX 15.4TL OPENB	EUR	9,0650	9,0650	9,0650			9,0650					
Certificate	NL0012971253	PROX 16.8TL OPENB	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	NL0012790505	PROX 18.4TL OPENB	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	NL0013015407	PROX 21.5TL OPENB	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0012695548	PROX 26.6TS OPENB	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	NL0013158702	PROX 28.1TS OPENB	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	DE000CJ3NS69	PROX 12.27TL OPENZ	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CV89G58	PROX 16.28TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CD63765	PROX 18.29TL OPENZ	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000CJ3N229	PROX 20.28TL OPENZ	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CJ3QLW7	PROX 22.27TL OPENZ	EUR	0,7000	1,1950	0,7000	700,0000	1	1,1950	1000				
Certificate	DE000CJ3N4M0	PRU 10.82TL OPENZ	EUR	0,6200	0,7000	0,6200			0,7000					
Certificate	DE000CV87TG1	PRU 12.84TL OPENZ	EUR	0,1800	0,2600	0,1800			0,2600					
Certificate	DE000CJ3QUC0	PRU 9.301TL OPENZ	EUR	0,9500	1,0400	0,9500			1,0400					
Certificate	DE000CD61QU1	PSI20 3492TL OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CN6HNE7	PSI20 3800TL OPENZ	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CR6XM14	PSI20 4112TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CE6BFN8	PSI20 4413TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CJ3PNP9	PSI20 5278TS OPENZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CE6CSX8	PSI20 5676TS OPENZ	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000CE6EYF9	PSI20 6072TS OPENZ	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CV4ZC42	PSI20 6468TS OPENZ	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	NL0013165350	PSMG 13.5TL OPENB	EUR											
Certificate	DE000CJ3P7P4	PSMG 11.15TL OPENZ	EUR	0,4150	0,4450	0,4150			0,4450					
Certificate	DE000CJ3PL64	PSMG 13.17TL OPENZ	EUR	0,2150	0,2450	0,2150			0,2450					
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	2,6100	2,7100	2,6100			2,7100					
Certificate	DE000CV8AUT1	PST 5.31TL OPENZ	EUR	1,8500	1,9500	1,8500			1,9500					
Certificate	DE000CJ3PWD6	PST 6.14TL OPENZ	EUR	1,0600	1,1600	1,0600			1,1600					
Certificate	DE000CJ3QTQ2	PUBLI32.96TL OPENZ	EUR	1,5700	1,6400	1,5700			1,6400					
Certificate	DE000CV87W35	PUBLI40.01TL OPENZ	EUR	0,8700	0,9400	0,8700			0,9400					
Certificate	DE000CV4YXP2	PUBLI45.06TL OPENZ	EUR	0,3800	0,4400	0,3800			0,4400					
Certificate	NL0009863422	QUALC 34.4TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012020440	QUALC 84.9TS OPENB	EUR	3,0850	3,0850	3,0850			3,0850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012366272	RANDS 66.6TS OPENH	EUR	35,2100	35,2100	34,8300			34,8300					
Certificate	NL0012366264	RANDS 69.5TS OPENH	EUR	38,4400	38,4400	38,0400			38,0400					
Certificate	NL0012366256	RANDS 72.4TS OPENH	EUR	41,6400	41,6400	41,2600			41,2600					
Certificate	NL0012558308	RANDS 86.3TS OPENH	EUR	57,0700	57,0700	56,6700			56,6700					
Certificate	NL0012366306	RANDS12.23TL OPENH	EUR	27,6100	28,1600	27,6100			28,1600					
Certificate	NL0011721857	RANDS16.98TL OPENH	EUR	23,2800	23,8400	23,2800			23,8400					
Certificate	NL0012366298	RANDS21.43TL OPENH	EUR	19,2400	19,7800	19,2400			19,7800					
Certificate	NL0011904297	RANDS25.58BL OPENB	EUR	14,1050	14,1050	14,1050			14,1050					
Certificate	NL0011230503	RANDS25.63TL OPENH	EUR	15,4000	15,9600	15,4000			15,9600					
Certificate	NL0010901500	RANDS26.65BL OPENB	EUR	13,0050	13,0050	13,0050			13,0050					
Certificate	DE000CJ3QCX4	RANDS27.99TL OPENZ	EUR	2,4350	2,4750	2,4350			2,4750					
Certificate	DE000CJ3NUG8	RANDS28.19TL OPENZ	EUR	2,1950	2,2350	2,1950			2,2350					
Certificate	NL0010901518	RANDS28.33BL OPENB	EUR	11,3250	11,3250	11,3250			11,3250					
Certificate	NL0011927009	RANDS29.51TL OPENH	EUR	11,8700	12,4300	11,8700			12,4300					
Certificate	NL0011926985	RANDS31.59TL OPENH	EUR	9,9800	10,5400	9,9800			10,5400					
Certificate	DE000CJ3RCM5	RANDS31.68TL OPENZ	EUR	1,5050	1,5350	1,5050			1,5350					
Certificate	DE000CJ3REA6	RANDS31.88TL 0319Z	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0011927991	RANDS32.63TL OPENH	EUR	9,0500	9,5900	9,0500			9,5900					
Certificate	DE000CD624N4	RANDS32.95TL OPENZ	EUR	7,4100	7,5800	7,4100			7,5800					
Certificate	DE000VN9HEV1	RANDS33.77TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CD625J9	RANDS34.19TL OPENZ	EUR	5,0300	5,2000	5,0300			5,2000					
Certificate	DE000CJ3P3Y5	RANDS34.38TL 0319Z	EUR	1,0050	1,0450	1,0050			1,0450					
Certificate	LU1840981648	RANDS34.71TCIOPENS	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0011934161	RANDS34.71TL OPENH	EUR	7,1400	7,7000	7,1400			7,7000					
Certificate	DE000CD62KD8	RANDS36.04TL OPENZ	EUR	4,4400	4,6200	4,4400			4,6200					
Certificate	DE000VA8FT47	RANDS36.66TL OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CD62874	RANDS36.67TL OPENZ	EUR	2,6000	2,7700	2,2400	221,7600	1	2,7700		99			
Certificate	NL0011979406	RANDS36.76TL OPENH	EUR	5,2700	5,8300	5,2700			5,8300					
Certificate	NL0011917349	RANDS36.84BL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CJ3P3Z2	RANDS37.38TL 0319Z	EUR	0,4250	0,4550	0,4250			0,4550					
Certificate	DE000VA7TGN7	RANDS37.67TL OPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VN9ZL29	RANDS39.99TS OPENV	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	LU1817373365	RANDS40.11TCIOPENS	EUR											
Certificate	NL0013163421	RANDS40.94BS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VN9G9U7	RANDS41.02TS OPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013163439	RANDS41.94BS OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000VN9G7E5	RANDS42.02TS OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013190796	RANDS42.48TS OPENH	EUR	8,4700	8,4700	8,0700			8,0700					
Certificate	DE000VN9G7F2	RANDS43.02TS OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CJ3QVF1	RANDS43.71TS OPENZ	EUR	0,9550	0,9550	0,9250			0,9250					
Certificate	NL0013160971	RANDS43.93BS OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	DE000VN9G5X9	RANDS44.02TS OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013150535	RANDS44.93BS OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	NL0013085186	RANDS45.62TS OPENH	EUR	11,9300	11,9300	11,5500			11,5500					
Certificate	NL0013009053	RANDS45.92BS OPENB	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	DE000VA7TGL1	RANDS46.16TS OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013002652	RANDS46.91BS OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	NL0012905202	RANDS47.48TS OPENH	EUR	14,0000	14,0000	13,6100			13,6100					
Certificate	DE000VA3Z1A6	RANDS49.12TL OPENV	EUR											
Certificate	NL0013000516	RANDS49.18BS OPENB	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	NL0012902407	RANDS49.57TS OPENH	EUR	16,3300	16,3300	15,9400			15,9400					
Certificate	DE000VAGTXY1	RANDS49.91TS OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	LU1817382788	RANDS50.16TCIOPENS	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000VAGEEY3	RANDS50.91TS OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012901177	RANDS51.55TS OPENH	EUR	18,5200	18,5200	18,1300			18,1300					
Certificate	DE000VAGEEZO	RANDS51.91TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	LU1817291633	RANDS52.54TCIOPENS	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0012898050	RANDS53.51TS OPENH	EUR	20,7000	20,7000	20,3100			20,3100					
Certificate	DE000CJ3NMJ9	RANDS54.18TS OPENZ	EUR	3,0450	3,0450	3,0050			3,0050					
Certificate	NL0012976658	RANDS54.25BLOC619B	EUR	40,3500	40,3500	40,3500			40,3500					
Certificate	LU1790569179	RANDS54.46TCIOPENS	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0012697015	RANDS55.08BS OPENB	EUR	16,4850	16,4850	16,4850			16,4850					
Certificate	NL0011241484	RANDS55.96TS OPENH	EUR	23,4000	23,4000	23,0200			23,0200					
Certificate	DE000CR9R8F8	RANDS56.57TS OPENZ	EUR	19,9100	19,9100	19,7300			19,7300					
Certificate	NL0012648455	RANDS57.17BLOC619Z	EUR	43,8250	44,4850	43,8250			44,4850					
Certificate	DE000CE6BK55	RANDS59.17TS OPENZ	EUR	4,0350	4,0350	4,0050			4,0050					
Certificate	NL0011230073	RANDS59.52TS OPENH	EUR	27,3600	27,3600	26,9700			26,9700					
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0012601033	RANDS62.41TS OPENH	EUR	30,5700	30,5700	30,1800			30,1800					
Certificate	NL0012602791	RANDS62.43TS OPENH	EUR	30,5800	30,5800	30,2000			30,2000					
Certificate	DE000CY16C73	RANDS62.59TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012581136	RANDS66.88TS OPENH	EUR	35,5200	35,5200	35,1400			35,1400					

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
Certificate	NL0012203061	RENAU47.55TL OPENH	EUR	9,7000	9,8200	9,7000			9,8200					
Certificate	NL0012056436	RENAU52.07TL OPENH	EUR	5,4900	5,6100	5,4900			5,6100					
Certificate	DE000CR9SQG2	RENAU53.18TL OPENZ	EUR											
Certificate	NL0013190804	RENAU64.07TS OPENH	EUR	15,2600	15,4100	15,2600			15,4100					
Certificate	NL0012919807	RENAU79.51TS OPENH	EUR	31,9100	32,0600	31,9100			32,0600					
Certificate	NL0012918718	RENAU83.46TS OPENH	EUR	36,1800	36,3200	36,1800			36,3200					
Certificate	NL0012864938	RENAU84.25TS OPENH	EUR	37,0300	37,1700	37,0300			37,1700					
Certificate	NL0012605653	RENAU91.31TS OPENH	EUR	44,6600	44,8000	44,6600			44,8000					
Certificate	NL0012601066	RENAU95.42TS OPENH	EUR	49,0900	49,2300	49,0900			49,2300					
Certificate	NL0012864920	RENAU96.09TS OPENH	EUR	49,8100	49,9600	49,8100			49,9600					
Certificate	NL0012536791	RENAU99.73TS OPENH	EUR	53,7400	53,8900	53,7400			53,8900					
Certificate	NL0012525208	RENAU99.75TS OPENH	EUR	53,7600	53,9100	53,7600			53,9100					
Certificate	NL0012586770	RENAU99.81TS OPENH	EUR	53,8300	53,9700	53,8300			53,9700					
Certificate	NL0012579395	RENAU99.87TS OPENH	EUR	53,8900	54,0300	53,8900			54,0300					
Certificate	NL001256245	RENAU99.87TS OPENH	EUR	53,8900	54,0300	53,8900			54,0300					
Certificate	DE000CD639L6	REPSO 10.7TL OPENZ	EUR	3,3600	3,4650	3,3600			3,4650					
Certificate	DE000CE6CC84	REPSO12.69TL OPENZ	EUR	1,3900	1,5050	1,3900			1,5050					
Certificate	DE000CD61L14	REPSO9.207TL OPENZ	EUR	4,8500	4,9650	4,8500			4,9650					
Certificate	NL0006343873	RICCO PI OPENN	EUR	4,7400	4,7400	4,6900			4,6900					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,0900	5,0900	5,0800			5,0800					
Certificate	DE000CJ3QAR0	RICHE44.19TL OPENZ	EUR	0,8250	0,8950	0,8250			0,8950					
Certificate	DE000CJ3N4N8	RICHE52.14TL OPENZ	EUR	0,4850	0,5550	0,4850			0,5550					
Certificate	DE000CV8AXY5	RICHE61.08TL OPENZ	EUR											
Certificate	NL0006343907	RIEHI PI OPENN	EUR	9,7300	9,8000	9,7300			9,8000					
Certificate	NL0006066219	RIEHN PI OPENN	EUR	11,2500	11,3000	11,2500			11,3000					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	16,8800	17,3400	16,8800			17,3400					
Certificate	DE000CW42Y69	RIM 6TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.7TL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CD61VJ4	RIOTI19.44TL OPENZ	EUR	20,3300	20,3500	20,3300			20,3500					
Certificate	DE000CD63DD1	RIOTI24.19TL OPENZ	EUR	15,1000	15,1000	15,0900			15,0900					
Certificate	DE000CD63V69	RIOTI27.73TL OPENZ	EUR	11,2100	11,2100	11,1800			11,1800					
Certificate	DE000CE6E390	RIOTI31.75TL OPENZ	EUR	6,7900	6,7900	6,5300	653,0000	1	6,7400	100				
Certificate	DE000CJ3QSE1	RMG 1.9TL OPENZ	EUR	1,0450	1,0850	1,0450			1,0850					
Certificate	DE000CJ3POV7	RMG 2.25TL OPENZ	EUR	0,6950	0,7350	0,6950			0,7350					
Certificate	DE000CJ3NX39	RMG 2.69TL OPENZ	EUR	0,2250	0,2650	0,2250			0,2650					
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR											
Certificate	DE000CV87RR2	ROCHE 161.TL OPENZ	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012970636	ROCHE 198.TL OPENB	EUR	4,7700	5,1300	4,7700			5,1300					
Certificate	DE000CR6Y740	ROCHE 207.TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0010125696	ROCHE119.4TL OPENB	EUR	11,2500	11,6900	11,2500	9344,0000	1	11,6300	800				
Certificate	DE000CV89E27	ROCHE140.7TL OPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0010289013	ROCHE179.7TL OPENB	EUR	6,2700	6,6400	6,2700			6,6400					
Certificate	DE000CD63AH8	ROCHE181.2TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0012974091	ROCHE207.8TL OPENB	EUR	3,9600	4,3200	3,9600			4,3200					
Certificate	NL0012980494	ROCHE218.1TL OPENB	EUR	3,1200	3,4800	3,1200			3,4800					
Certificate	DE000CV8ADG4	ROCHE226.9TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0012984546	ROCHE228.9TL OPENB	EUR	2,2200	2,5800	2,2200			2,5800					
Certificate	NL0013159437	ROCHE240.2TL OPENB	EUR											
Certificate	NL0013169790	ROCHE258.9TS OPENB	EUR	3,7000	3,7000	3,3500			3,3500					
Certificate	NL0012984660	ROCHE284.8TS OPENB	EUR	6,1700	6,1700	5,8200			5,8200					
Certificate	NL0013160765	ROCHE313.8TS OPENB	EUR	8,9500	8,9500	8,6000			8,6000					
Certificate	NL0009592245	ROCHE72.16TL OPENB	EUR	15,1500	15,5300	15,1500			15,5300					
Certificate	NL0012201784	ROCKT 12.6TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012206981	ROCKT 15.2TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012212062	ROCKT 16.1TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012433478	ROCKT 17.1TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012433460	ROCKT 17.6TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012433924	ROCKT 18.6TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012516199	ROCKT 19.1TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012541411	ROCKT 19.7TL OPENH	EUR											
Certificate	NL0012546527	ROCKT 20.2TL OPENH	EUR											
Certificate	NL0012922413	ROCKT 33.7TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CJ3QZ59	ROCKT13.84TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CJ3NSD6	ROCKT16.86TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CV8AAU8	ROCKT20.36TL OPENZ	EUR											
Certificate	DE000CN6JRH7	RR 5.676TL OPENZ	EUR	0,5550	0,5650	0,5550			0,5650					
Certificate	DE000CN6JYA8	RR 6.395TL OPENZ	EUR	0,3950	0,4050	0,3950			0,4050					
Certificate	DE000CV8A7Y3	RTL 42.2TL OPENZ	EUR	0,5400	0,6100	0,5400			0,6100					

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	DE000CY50VQ8	SALES 85TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CY51DE0	SALES 90TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CY51256	SALES 95TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	2,9500	3,0000	2,9500	590,0000	1	3,0000	200				
Certificate	DE000CP238R0	SALES 120TL OPENC	EUR											
Certificate	DE000CP239Z1	SALES 120TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP23VF6	SALES 140TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP06UF3	SALES 150TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP07AY4	SALES 155TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP06UG1	SALES 160TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP07AZ1	SALES 160TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CQ58VN3	SALES 170TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CV8A0E0	SALES107.8TL OPENZ	EUR	1,4050	1,4350	1,4050			1,4350					
Certificate	DE000CJ3QM13	SALES122.9TL OPENZ	EUR											
Certificate	DE000CJ3PS26	SALES92.64TL OPENZ	EUR	2,0450	2,0650	2,0450			2,0650					
Certificate	DE000CJ3Q3H9	SAMSU 665TL 0319Z	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CJ3P414	SAMSU 765TL 0319Z	EUR	0,9900	1,0200	0,9900	86,1300	1	1,0200	87				
Certificate	DE000CJ3QFD9	SAMSU 810TL 0319Z	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0009175975	SAMSU251.6TL OPENB	EUR	55,3100	55,3100	55,3100			55,3100					
Certificate	NL0009991991	SAMSU372.8TL OPENB	EUR	45,4500	45,4500	45,4500			45,4500					
Certificate	NL0011426994	SAMSU455.3TL OPENB	EUR	38,2400	38,7300	38,2400			38,7300					
Certificate	NL0011806336	SAMSU503.3TL OPENB	EUR	34,3400	34,8300	34,3400			34,8300					
Certificate	NL0011806344	SAMSU529.5TL OPENB	EUR	32,2200	32,7000	32,2200			32,7000					
Certificate	NL0010127585	SANOF 47TL OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012986434	SANOF 84TS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012330591	SANOF 127.TS OPENH	EUR	6,2700	6,2700	6,1900			6,1900					
Certificate	NL0009437045	SANOF 26.2TL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0009999465	SANOF 37.2TL OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0010130126	SANOF 53.4TL OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0010286399	SANOF 57.7TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0012790976	SANOF 62.9TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0012978555	SANOF 67.8TL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013002850	SANOF 72.9TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0011413216	SANOF103.2TS OPENH	EUR	3,7000	3,7000	3,6200			3,6200					
Certificate	NL0012267215	SANOF103.7TS OPENB	EUR	3,7400	3,7450	3,6950	11220,0000	1	3,6950	3000				
Certificate	NL0012890842	SANOF103.7TS OPENH	EUR	3,7600	3,7600	3,6800			3,6800					
Certificate	NL0012374797	SANOF33.92TL OPENH	EUR	4,2900	4,4200	4,2900			4,4200					
Certificate	DE000CV505U8	SANOF44.91TL OPENZ	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0011413299	SANOF54.81TL OPENH	EUR	2,3400	2,4800	2,3400			2,4800					
Certificate	DE000CN6HHQ3	SANOF54.96TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0011890629	SANOF58.91TL OPENH	EUR	1,9600	2,1000	1,9600			2,1000					
Certificate	DE000CR1K641	SANOF61.09TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0012862585	SANOF62.11TL OPENH	EUR	1,6600	1,8000	1,6600			1,8000					
Certificate	NL0012927586	SANOF69.04TL OPENH	EUR	1,0200	1,1500	1,0200			1,1500					
Certificate	DE000CJ3NY04	SANOF71.03TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0011413232	SANOF88.35TS OPENH	EUR	2,1000	2,1000	2,0200			2,0200					
Certificate	NL0011413224	SANOF92.06TS OPENH	EUR	2,5000	2,5000	2,4200			2,4200					
Certificate	NL0013158280	SAP 80TL OPENB	EUR											
Certificate	NL0011721956	SAP 58.6TL OPENH	EUR	3,1600	3,2400	3,1600	1248,7100	2	3,2300	386				
Certificate	NL0012038806	SAP 75.9TL OPENB	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	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0011052717	SAP 37.55TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0011052709	SAP 46.04TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CR6XG53	SAP 56.35TL OPENZ	EUR	30,0600	30,9200	30,0600			30,9200					
Certificate	DE000CN6F8A5	SAP 62.39TL OPENZ	EUR	24,0400	24,8900	24,0400			24,8900					
Certificate	NL0011721949	SAP 62.78TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011721931	SAP 64.87TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0011927058	SAP 66.66TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CN6FGR7	SAP 69.32TL OPENZ	EUR	17,1400	17,9900	17,1400			17,9900					
Certificate	NL0011929393	SAP 70.44TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011418231	SCHND40.41TL OPENH	EUR	21,3100	22,1800	21,3100			22,1800					
Certificate	DE000CV8ALH5	SCHND44.86TL OPENZ	EUR	1,4450	1,4650	1,4450			1,4650					
Certificate	NL0011890652	SCHND47.31TL OPENH	EUR	14,8900	15,7600	14,8900			15,7600					
Certificate	DE000CE6CC6	SCHND54.93TL OPENZ	EUR	0,4550	0,4750	0,4550			0,4750					
Certificate	NL0011934203	SCHND55.26TL OPENH	EUR	7,4800	8,3500	7,4800			8,3500					
Certificate	NL0012919823	SCHND71.73TS OPENH	EUR	18,8500	18,8500	18,7600			18,7600					
Certificate	NL0012935795	SCHND79.69TS OPENH	EUR	27,4600	27,4600	27,3400			27,3400					
Certificate	NL0012214605	SCHND80.27TS OPENH	EUR	28,0900	28,0900	27,9700			27,9700					
Certificate	NL0012608137	SCHND85.32TS OPENH	EUR	33,5400	33,5400	33,4200			33,4200					
Certificate	NL0011970652	SCHND86.91TS OPENH	EUR	35,2600	35,2600	35,1400			35,1400					
Certificate	NL0011935671	SCHND87.83TS OPENH	EUR	36,2200	36,2200	36,1300			36,1300					
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	NL0012250211	SCXP STN1124V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CJ3N823	SFER 13TL OPENZ	EUR	5,7900	5,7900	5,4700			5,4700					
Certificate	DE000CV8AW27	SFER 15.03TL OPENZ	EUR	3,8850	3,8850	3,5650			3,5650					
Certificate	DE000CV8AUV7	SFER 17.15TL OPENZ	EUR	1,8850	1,8850	1,5650			1,5650					
Certificate	DE000CJ3QZ67	SGL 4.995TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3QVH7	SGL 5.548TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000CJ3NOF2	SGRE 7.6TL OPENZ	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CJ3POU9	SGRE 10.1TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ3NKM7	SGRE 8.59TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3QM62	SGRE 11.59TL OPENZ	EUR											
Certificate	DE000CJ3QVG9	SHA 4.847TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3PPT6	SHA 5.653TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CJ3N189	SHA 6.552TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	47,2800	50,1600	47,2800	150262,5000	4	49,9750	3000				
Certificate	DE000CE6BQD6	SHELL SHROPEZ	EUR	10,3450	10,3450	9,6900			9,6900					
Certificate	XS1346710848	SHELL STN0119B	EUR	109,8000	109,8000	109,8000			109,8000					
Certificate	NL0011638549	SHELL 13TL OPENB	EUR	13,4150	13,4150	13,4150			13,4150					
Certificate	NL0011648712	SHELL 14TL OPENB	EUR	12,4650	12,4650	12,4650			12,4650					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VN92NE0	SHELL 23TL 0319V	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	LU1876932333	SHELL 24TCIOPEN5	EUR	1,2900	1,6100	1,2900			1,6100					
Certificate	DE000VA8F4X1	SHELL 24TL 0319V	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	2,9600	3,0700	2,9600	740,0000	1	3,0700	250				
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VA8FYF3	SHELL 25TL 0319V	EUR											
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CQ5ATS8	SHELL 25TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR											
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR											
Certificate	DE000VN92JL3	SHELL 26TS 0319V	EUR	1,3050	1,3050	0,8800	1316,0000	9	0,8800	1220				
Certificate	LU1876938298	SHELL 27TPIOPEN5	EUR											
Certificate	DE000VN9HAJ4	SHELL 27TS 0319V	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP23NV0	SHELL 27TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VA9COM4	SHELL 28TS 0319V	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP23565	SHELL 28TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CP232L6	SHELL 28TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VA71N77	SHELL 29TS 0319V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP06X71	SHELL 29TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012649214	SHELL 30BOC0619Z	EUR	27,0800	27,5200	27,0800			27,5200					
Certificate	NL0012648836	SHELL 30BON0619Z	EUR	27,1900	27,6350	27,1900			27,6350					
Certificate	DE000VA71N93	SHELL 30TS 0319V	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CP07A77	SHELL 30TS OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VA7PT38	SHELL 31TS 0319V	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CJ3QB99	SHELL 31TS 0319Z	EUR	6,3400	6,3400	6,0400			6,0400					
Certificate	DE000CQ5B0N3	SHELL 31TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012648349	SHELL 32BOC0619Z	EUR	28,6250	29,1300	28,6250			29,1300					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	25,3200	25,3200	25,3200			25,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGD414	SILVE12.44TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0012989164	SILVE12.45BL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013136648	SILVE12.56TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013180771	SILVE12.75TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CN6HP02	SILVE12.76TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013128010	SILVE12.88TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011408034	SILVE12.88TRLOPENH	EUR	2,2200	2,2200	2,1700	555,0000	1	2,1700	250				
Certificate	DE000VAVSRJ0	SILVE12.93TL OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0011521265	SILVE12.96BL OPENB	EUR	2,1500	2,1600	2,1400	579,5000	2	2,1600	270				
Certificate	NL0012895775	SILVE13.09TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CN6GW12	SILVE13.27TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013188642	SILVE13.32TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV4Z0D7	SILVE13.37TL OPENZ	EUR	2,0000	2,0200	2,0000	1000,0000	1	2,0200	500				
Certificate	DE000V44YY41	SILVE13.41TL OPENV	EUR	1,6300	1,6350	1,6300	896,5000	1	1,6350	550				
Certificate	LU1790506684	SILVE13.45TCIOPENH	EUR	1,4300	1,4300	1,3600			1,3600					
Certificate	NL0011408026	SILVE13.45TRLOPENH	EUR	1,6400	1,6700	1,6400	12300,0000	1	1,6700	7500				
Certificate	NL0010897187	SILVE13.52BL OPENB	EUR	1,6300	1,6900	1,6300	5819,5000	4	1,6700	3550				
Certificate	DE000CJ3P992	SILVE13.53TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012893630	SILVE13.61TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013187867	SILVE13.62TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013186950	SILVE13.63TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013185705	SILVE13.64TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013184468	SILVE13.65TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013182660	SILVE13.65TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013183379	SILVE13.65TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013182173	SILVE13.65TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013187859	SILVE13.72TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013184450	SILVE13.75TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CN6G9Y2	SILVE13.79TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012893622	SILVE13.81TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012905517	SILVE13.85TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013194343	SILVE13.89TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013083991	SILVE13.92TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VAVC2Y5	SILVE13.99TL OPENV	EUR	1,1900	1,2250	1,1850	130,9000	1	1,2250	110				
Certificate	DE000CJ3QPP2	SILVE14.02TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013188634	SILVE14.02TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013154313	SILVE14.03BL OPENB	EUR	1,2300	1,2600	1,1900	41881,0000	11	1,2400	33950				
Certificate	NL0013224017	SILVE14.06TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013188626	SILVE14.12TRLOPENH	EUR	1,1400	1,1400	1,0900	399,0000	1	1,0900	350				
Certificate	NL0013188618	SILVE14.22TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VAVG650	SILVE14.25TL OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CJ3QX85	SILVE14.27TL OPENZ	EUR	1,0100	1,0100	0,9900	2151,5000	2	0,9900	2150				
Certificate	NL0013194913	SILVE14.35TRLOPENH	EUR	0,9000	0,9000	0,8500	2197,0000	2	0,8900	2580				
Certificate	DE000CJ3Q487	SILVE14.37TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3RDG5	SILVE14.51TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VAVN9526	SILVE14.52TL OPENV	EUR	0,8100	0,8100	0,7850	595,5000	2	0,7950	750				
Certificate	DE000CJ3RDH3	SILVE14.76TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012893069	SILVE14.97TRSOPEH	EUR											
Certificate	NL0012938518	SILVE15.07TRSOPEH	EUR											
Certificate	NL0012890446	SILVE15.07TRSOPEH	EUR											
Certificate	NL0013083967	SILVE15.07TRSOPEH	EUR											
Certificate	NL0012888333	SILVE15.07TRSOPEH	EUR											
Certificate	DE000VAVGEHN9	SILVE15.07TS OPENV	EUR											
Certificate	NL0012989461	SILVE15.14BS OPENB	EUR											
Certificate	DE000CV8AXT5	SILVE15.14TS OPENZ	EUR											
Certificate	NL0013187263	SILVE15.17TRSOPEH	EUR											
Certificate	NL0012938500	SILVE15.17TRSOPEH	EUR											
Certificate	NL0012937718	SILVE15.17TRSOPEH	EUR											
Certificate	NL0013185895	SILVE15.17TRSOPEH	EUR											
Certificate	NL0012890941	SILVE15.27TRSOPEH	EUR											
Certificate	DE000VAVSRED1	SILVE15.35TS OPENV	EUR											
Certificate	NL0013184443	SILVE15.36TRSOPEH	EUR											
Certificate	NL0013185697	SILVE15.36TRSOPEH	EUR											
Certificate	NL0013127996	SILVE15.37TRSOPEH	EUR											
Certificate	NL0013187842	SILVE15.37TRSOPEH	EUR											
Certificate	NL0012893051	SILVE15.37TRSOPEH	EUR	0,1100	0,1100	0,1100	8,8000	1	0,1100	80				
Certificate	NL0013129406	SILVE15.37TRSOPEH	EUR											
Certificate	DE000CV8AWL4	SILVE15.39TS OPENZ	EUR											
Certificate	NL0013084726	SILVE15.47TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CV8AVQ5	SILVE15.48TS OPENZ	EUR											
Certificate	DE000VAVGEHQ2	SILVE15.57TS OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CV8ATT3	SILVE15.64TS OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012989180	SILVE15.658S OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012929962	SILVE15.67TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013189350	SILVE15.77TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VA4Y09	SILVE15.86TS OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0012930556	SILVE15.87TRSOPENH	EUR	0,5700	0,5700	0,5600	51,3000	1	0,5600	90				
Certificate	DE000CV8A3J3	SILVE15.89TS OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012930549	SILVE15.97TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012930531	SILVE16.07TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VAGEHR0	SILVE16.07TS OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV8A8F0	SILVE16.14TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012979629	SILVE16.16BS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012928816	SILVE16.17TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012925523	SILVE16.27TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VA4Y17	SILVE16.36TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0012925515	SILVE16.37TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CV89P50	SILVE16.39TS OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012925507	SILVE16.47TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CV89P25	SILVE16.49TS OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VA7TDE3	SILVE16.55TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0012919302	SILVE16.57TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012924096	SILVE16.57TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013003536	SILVE16.65BS OPENB	EUR	1,3100	1,3100	1,2700	917,0000	1	1,2700	700				
Certificate	NL0012919088	SILVE16.67TRSOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012919070	SILVE16.77TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012917942	SILVE16.87TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV89HY5	SILVE16.89TS OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012917934	SILVE16.97TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	1,4300	1,5000	1,4300			1,5000					
Certificate	NL0012917926	SILVE17.07TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012916449	SILVE17.07TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013164585	SILVE17.14BS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012863401	SILVE17.27TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012916431	SILVE17.27TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012863393	SILVE17.37TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CV88FV7	SILVE17.38TS OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012613004	SILVE17.43TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CV89HV1	SILVE17.48TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0012864201	SILVE17.57TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012863385	SILVE17.67TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012863377	SILVE17.77TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012863369	SILVE17.87TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CE6EU31	SILVE17.88TS OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012612998	SILVE17.93TRSOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	2,2200	2,2900	2,2200			2,2900					
Certificate	NL0012864193	SILVE18.07TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0012863351	SILVE18.17TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012863344	SILVE18.27TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CE6CMQ5	SILVE18.38TS OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0011979588	SILVE18.48TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CE6CFF2	SILVE18.48TS OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0012052617	SILVE18.57TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012053326	SILVE18.58TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012052906	SILVE18.58TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012054407	SILVE18.61TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012053722	SILVE18.61TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0011997663	SILVE18.65TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0011997713	SILVE18.65TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0011997952	SILVE18.66TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012048755	SILVE18.67TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012049274	SILVE18.68TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012054969	SILVE18.75TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012055248	SILVE18.76TRSOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	3,0800	3,1600	3,0800			3,1600					
Certificate	NL0011971346	SILVE19.45TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CD63815	SILVE19.48TS OPENZ	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CD625N0	SILVE19.92TS OPENZ	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CD61X44	SILVE20.42TS OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0012864185	SILVE20.46TRSOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0012090559	SILVE20.52TRSOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012092126	SILVE20.52TRSOPENH	EUR	4,6100	4,6100	4,6100			4,6100					

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	NL0012095038	SILVE20.52TRSOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012095418	SILVE20.52TRSOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012095822	SILVE20.53TRSOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012096200	SILVE20.54TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012172712	SILVE20.54TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012096416	SILVE20.54TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012097372	SILVE20.54TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012195390	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012198469	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012200026	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012196638	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012200331	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012195754	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012181077	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012176788	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012173454	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012916423	SILVE20.56TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012199541	SILVE20.57TRSOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0011421060	SILVE20.83TRSOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CD61X51	SILVE20.92TS OPENZ	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0011417381	SILVE21.05TRSOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CD61X69	SILVE21.42TS OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CD62171	SILVE21.92TS OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0011734363	SILVE21.99TRSOPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0011417373	SILVE22.93TRSOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0012916415	SILVE24.05TRSOPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0011735816	SILVE24.87TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0011894472	SILVE28.91TRSOPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0011894993	SILVE28.92TRSOPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0011896741	SILVE28.93TRSOPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0011929443	SILVE28.96TRSOPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0011929658	SILVE28.97TRSOPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0011931878	SILVE28.99TRSOPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0011931084	SILVE28.99TRSOPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0011935077	SILVE29.03TRSOPENH	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0011970348	SILVE29.05TRSOPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0011971155	SILVE29.06TRSOPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0011971338	SILVE29.07TRSOPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0011971676	SILVE29.09TRSOPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0011972922	SILVE29.12TRSOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0011973623	SILVE29.12TRSOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0011973946	SILVE29.13TRSOPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0011417415	SILVE7.204TRLOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0011417407	SILVE9.474TRLOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CJ3RCU8	SINA 35.26TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CJ3Q3L1	SINA 40.26TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CJ3N1S3	SINA 45.76TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CJ3RCV6	SINA 50.76TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CV8ATB1	SINA 53.64TL OPENZ	EUR											
Certificate	DE000CJ3QN95	SINA 59.15TL OPENZ	EUR											
Certificate	DE000CV8B9F7	SIPF 17.47TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CD62ZT2	SIPF 19.57TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CV87LM6	SIPF 21.71TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013012008	SIPF 22.378L OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CD62ZS4	SIPF 23.84TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0012995369	SIPF 24.378L OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CV87LN4	SIPF 25.92TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0012994065	SIPF 26.388L OPENB	EUR											
Certificate	NL0013164940	SIPF 29.358S OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0012994123	SIPF 32.358S OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0012978993	SIPF 35.318S OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0012979009	SIPF 38.278S OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CE6CNS9	SLIGR 24.9TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0012982177	SLIGR 30.78L OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CE6CQ70	SLIGR21.73TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CE6CNR1	SLIGR27.93TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CV4ZBG4	SLIGR31.12TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0012983613	SLIGR31.688L OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0012977664	SLIGR32.728L OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CV8AZH5	SLIGR33.25TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013167570	SLIGR36.678S OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0012983662	SLIGR40.658S OPENB	EUR	0,7050	0,7050	0,7050			0,7050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013004815	SLIGR44.62BS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE0005437461	SMI PI OPENN	EUR	73,2900	73,2900	73,2900			73,2900					
Certificate	NL0010283115	SMI 5940TL OPENB	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	NL0010286795	SMI 6460TL OPENB	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0010444196	SMI 6930TL OPENB	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	NL0012100770	SMI 7740TL OPENB	EUR	7,7100	8,1200	7,7100	192,7500	1		8,1200	25			
Certificate	NL0012117881	SMI 8200TL OPENB	EUR											
Certificate	NL0013168909	SMI 8800TS OPENB	EUR	6,1100	6,1100	5,6400	336,0500	1	5,6400	55				
Certificate	NL0012260434	SMI 9200TS OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0012266548	SMI 9580TS OPENB	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0012790265	SMI 9970TS OPENB	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	DE000CP06UR8	SNAP 4TL OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CP23K42	SNAP 4TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CP23VG4	SNAP 6TS OPENC	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000CP06US6	SNAP 8TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CP07B76	SNAP 8TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
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	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ3QDE2	SNAP 4.9TL 0319Z	EUR											
Certificate	DE000CJ3QW52	SNAP 3.73TL OPENZ	EUR	1,4250	1,6550	1,4250			1,6550					
Certificate	DE000CJ3QFQ1	SNAP 4.55TL 0319Z	EUR	0,7450	0,9850	0,7450			0,9850					
Certificate	DE000CJ3P8P2	SNAP 5.25TL 0319Z	EUR											
Certificate	DE000CP23TY1	SNAP 6.25TS OPENC	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000CJ3Q743	SNAP 4.234TL OPENZ	EUR	0,9950	1,2250	0,9950			1,2250					
Certificate	DE000CJ3N054	SNAP 4.739TL OPENZ	EUR	0,5650	0,7950	0,5650			0,7950					
Certificate	DE000CJ3QZJ4	SNAP 5.226TL OPENZ	EUR											
Certificate	DE000CJ3POC7	SODEX57.16TL OPENZ	EUR	1,6100	1,6600	1,6100			1,6600					
Certificate	DE000CV88707	SODEX67.06TL OPENZ	EUR	1,1400	1,1800	1,1400			1,1800					
Certificate	DE000CV87JW9	SODEX77.52TL OPENZ	EUR	0,6300	0,6800	0,6300			0,6800					
Certificate	NL0012999056	SOF 208.8S OPENB	EUR	2,4000	2,4150	2,4000	4800,0000	1	2,4150	2000				
Certificate	DE000CE6CQV6	SOF 102.3TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CE6CNC3	SOF 112.8TL OPENZ	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CE6CNB5	SOF 123.3TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CV88K61	SOF 133.8TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013164031	SOF 138.6BL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CV892C3	SOF 144.2TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012998108	SOF 148.6BL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CV8AP67	SOF 154.6TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012998116	SOF 158.7BL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013274772	SOF 168.2BS OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0012998272	SOF 188.2BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CE6E1Z7	SOF 81.77TL OPENZ	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CJ3RD47	SOFTB 4694TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CJ3PWF1	SOFTB 5594TL OPENZ	EUR	1,6250	1,6300	1,6250			1,6300					
Certificate	DE000CJ3PAT8	SOFTB 6581TL OPENZ	EUR	0,8950	0,9000	0,8950			0,9000					
Certificate	DE000CV8AST5	SOFTB 7573TL OPENZ	EUR											
Certificate	DE000CV8B2A3	SOFTB 9678TL OPENZ	EUR											
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR											
Certificate	NL0011642822	SOGEN 17.2TL OPENB	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	NL0010444097	SOGEN 19.8TL OPENB	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	NL0013164510	SOGEN 24.9TL OPENB	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	NL0013164528	SOGEN 27.4TL OPENB	EUR											
Certificate	NL0013169188	SOGEN 30.4TS OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013014293	SOGEN 35.4TS OPENB	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	NL0012934814	SOGEN 38.7TS OPENH	EUR	1,8100	1,8100	1,7800			1,7800					
Certificate	NL0012793632	SOGEN 40.4TS OPENB	EUR	17,2550	17,2550	17,2550			17,2550					
Certificate	NL0012051205	SOGEN 53.8TS OPENH	EUR	3,5800	3,5800	3,5500			3,5500					
Certificate	NL0011226444	SOGEN18.63TL OPENH	EUR	1,1200	1,1500	1,1200			1,1500					
Certificate	DE000CJ3Q560	SOGEN19.04TL OPENZ	EUR	1,7700	1,7700	1,7600			1,7600					
Certificate	DE000CN6J8R5	SOGEN23.55TL OPENZ	EUR	0,8700	0,8700	0,8600			0,8600					
Certificate	NL0013223530	SOGEN26.15TL OPENH	EUR	0,4700	0,4900	0,4700			0,4900					
Certificate	NL0013220916	SOGEN26.65TL OPENH	EUR	0,4300	0,4500	0,4300			0,4500					
Certificate	NL0013193261	SOGEN27.65TL OPENH	EUR											
Certificate	DE000CJ3QVJ3	SOGEN28.02TL OPENZ	EUR											
Certificate	NL0013220908	SOGEN28.65TS OPENH	EUR	0,6300	0,6300	0,6000			0,6000					
Certificate	NL0013193246	SOGEN31.65TS OPENH	EUR	0,9800	0,9800	0,9500			0,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013183866	SOGEN34.15TS OPENH	EUR	1,2700	1,2700	1,2500			1,2500					
Certificate	NL0012934277	SOGEN39.91TS OPENH	EUR	1,9500	1,9500	1,9200			1,9200					
Certificate	NL0012848113	SOGEN40.86TS OPENH	EUR	2,0600	2,0600	2,0300			2,0300					
Certificate	NL0012846737	SOGEN41.84TS OPENH	EUR	2,1700	2,1700	2,1500			2,1500					
Certificate	NL0012846729	SOGEN42.82TS OPENH	EUR	2,2900	2,2900	2,2600			2,2600					
Certificate	NL0012595037	SOGEN43.84TS OPENH	EUR	2,4100	2,4100	2,3800			2,3800					
Certificate	NL0012581235	SOGEN45.77TS OPENH	EUR	2,6300	2,6300	2,6100			2,6100					
Certificate	NL0012431647	SOGEN46.79TS OPENH	EUR	2,7500	2,7500	2,7300			2,7300					
Certificate	NL0012582613	SOGEN47.74TS OPENH	EUR	2,8700	2,8700	2,8400			2,8400					
Certificate	NL0012581227	SOGEN48.71TS OPENH	EUR	2,9800	2,9800	2,9600			2,9600					
Certificate	NL0011226378	SOGEN49.04TS OPENH	EUR	3,0200	3,0200	2,9900			2,9900					
Certificate	NL0012581987	SOGEN50.68TS OPENH	EUR	3,2100	3,2100	3,1900			3,1900					
Certificate	NL0012581219	SOGEN51.65TS OPENH	EUR	3,3300	3,3300	3,3000			3,3000					
Certificate	NL0012057756	SOGEN53.07TS OPENH	EUR	3,4900	3,4900	3,4700			3,4700					
Certificate	NL0012565618	SOGEN53.57TS OPENH	EUR	3,5500	3,5500	3,5300			3,5300					
Certificate	NL0012054241	SOGEN53.93TS OPENH	EUR	3,5900	3,5900	3,5700			3,5700					
Certificate	NL0012331730	SOGEN60.06TS OPENH	EUR	4,3100	4,3100	4,2900			4,2900					
Certificate	NL0012366322	SOGEN60.16TS OPENH	EUR	4,3200	4,3200	4,3000			4,3000					
Certificate	DE000CV8BAG8	SOHU 15.6TL OPENZ	EUR	0,6300	0,7100	0,6300			0,7100					
Certificate	DE000CJ3N3E9	SOHU 11.62TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ3NY95	SOHU 13.65TL OPENZ	EUR	0,9400	1,0200	0,9400			1,0200					
Certificate	DE000CJ3POT1	SOHU 17.67TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CJ3PNX3	SOLAR27.96TL OPENZ	EUR	0,6250	0,6550	0,6250			0,6550					
Certificate	DE000CJ3NNS8	SOLAR34.01TL OPENZ	EUR	0,3650	0,3850	0,3650	190,0000	1	0,3850	500				
Certificate	NL0010733838	SOLAR 1120V	EUR	100,6500	100,7000	100,6500			100,7000					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP23TQ7	SOLVA 90TS OPENC	EUR											
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	89,3400	89,3400	88,9400			88,9400					
Certificate	DE000CP23TR5	SOLVA 100TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013155013	SOLVA 103TS OPENB	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	NL0013011901	SOLVA 108TS OPENB	EUR	29,7700	29,7700	29,7700			29,7700					
Certificate	DE000CV16SC5	SOLVA 110TL OPENC	EUR											
Certificate	DE000CP06MK0	SOLVA 110TL OPENC	EUR											
Certificate	DE000CP06U66	SOLVA 110TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013006000	SOLVA 118TS OPENB	EUR	40,5700	40,5700	40,5700			40,5700					
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CQ58XS8	SOLVA 140TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL00009175983	SOLVA 36.4TL OPENB	EUR	56,5400	56,5400	56,5400			56,5400					
Certificate	DE000CJ3Q4N5	SOLVA 52.8TL OPENZ	EUR	3,4600	3,4600	3,4500			3,4500					
Certificate	NL0010133062	SOLVA 65.1TL OPENB	EUR	28,1300	28,1300	28,1300			28,1300					
Certificate	NL0011913041	SOLVA 83.3TL OPENB	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013165368	SOLVA 85.8TL OPENB	EUR											
Certificate	NL0013165509	SOLVA 93.1TS OPENB	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0013162746	SOLVA 98.1TS OPENB	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0013009095	SOLVA109.7BS OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013010283	SOLVA113.1TS OPENB	EUR	35,2300	35,2300	35,2300			35,2300					
Certificate	NL0012993091	SOLVA119.6BS OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	DE000CE6CP55	SOLVA128.4TS OPENZ	EUR	4,1400	4,1500	4,1400			4,1500					
Certificate	NL0012993109	SOLVA129.5BS OPENB	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000CE6FCB1	SOLVA145.3TS OPENZ	EUR	5,8300	5,8400	5,8300			5,8400					
Certificate	DE000CN6EKY8	SOLVA67.85TL OPENZ	EUR	19,6700	19,6700	19,5500			19,5500					
Certificate	NL0013165848	SOLVA72.76BL OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CN6JU78	SOLVA75.81TL OPENZ	EUR	11,7900	11,7900	11,6700			11,6700					
Certificate	NL0013163090	SOLVA77.76BL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CN6K933	SOLVA80.77TL OPENZ	EUR	6,8900	6,8900	6,7700			6,7700					
Certificate	NL0013016520	SOLVA82.77BL OPENB	EUR	0,5900	0,6350	0,5750	383,4000	3	0,5750	632				
Certificate	DE000CD62DF8	SOLVA85.71TL OPENZ	EUR											
Certificate	NL0013273717	SOLVA89.75BS OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013163462	SOLVA99.73BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0010129045	SONY 10TL OPENB	EUR	34,1900	34,1900	34,1900			34,1900					
Certificate	NL0010289104	SONY 16.4TL OPENB	EUR	29,0700	29,0700	29,0700			29,0700					
Certificate	DE000CJ3Q6A7	SONY 3631TL OPENZ	EUR	1,5200	1,5400	1,5200			1,5400					
Certificate	DE000CV8AHJ9	SONY 4331TL OPENZ	EUR	1,0100	1,0200	1,0100			1,0200					
Certificate	DE000CJ3Q7Y5	SONY 4931TL OPENZ	EUR	0,5600	0,5700	0,5600			0,5700					
Certificate	DE000CV8ASV1	SONY 5402TL OPENZ	EUR											
Certificate	DE000CJ3NKE4	SONY 6387TL OPENZ	EUR											
Certificate	NL0011233366	SOYBN 7TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012922512	SOYBN 7.67TL OPENH	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	NL0012922504	SOYBN 7.88TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0011233358	SOYBN 8.08TL OPENH	EUR	1,4000	1,4000	1,3700	280,0000	1	1,3700	200				
Certificate	NL0012922496	SOYBN 8.28TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012938419	SOYBN 9.48TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012922439	SOYBN 9.56TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012922421	SOYBN 9.76TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0011233283	SOYBN13.25TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0011233275	SOYBN15.11TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE0005591325	SP500 PI OPENN	EUR	216,6900	216,6900	216,6900			216,6900					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS158684836	SP500 STN0323B	USD	103,2000	103,3000	103,2000			103,3000					
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	18,5300	18,5300	18,5300			18,5300					
Certificate	NL00009176148	SP500 790TL OPENB	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0009256056	SP500 880TL OPENB	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0009560283	SP500 960TL OPENB	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0011419601	SP500 1053TL OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0011420138	SP500 1087TRLOPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0010001194	SP500 1170TL OPENB	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0011412648	SP500 1412TRLOPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0010282422	SP500 1420TL OPENB	EUR	97,4900	97,4900	97,4900			97,4900					
Certificate	NL0011047600	SP500 1429TL OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0012850978	SP500 1467TRLOPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0010287975	SP500 1470TL OPENB	EUR	93,4300	93,4300	93,4300			93,4300					
Certificate	NL0011047592	SP500 1518TL OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012850960	SP500 1518TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0010288635	SP500 1520TL OPENB	EUR	89,3000	89,3000	89,3000			89,3000					
Certificate	DE000C20HY84	SP500 1541TL OPENZ	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CF3APS4	SP500 1543TL OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0011595202	SP500 1553TL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0011047295	SP500 1596TRLOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0011047584	SP500 1608TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011047576	SP500 1652TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0011602644	SP500 1685TL OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0011047287	SP500 1689TRLOPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0011047568	SP500 1697TL OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CN6IQK3	SP500 1711TL OPENZ	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0011596812	SP500 1717TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0011596804	SP500 1728TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0011047279	SP500 1735TRLOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0011047550	SP500 1742TL OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0011595194	SP500 1761TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0011595186	SP500 1772TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000C22FSK2	SP500 1777TL OPENZ	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	NL0011047261	SP500 1782TRLOPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0011047543	SP500 1787TL OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0011637566	SP500 1792BL OPENB	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0011593330	SP500 1806TL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0010609400	SP500 1810TL OPENB	EUR	65,1400	65,1400	65,1400			65,1400					
Certificate	NL0011592712	SP500 1817TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0011047253	SP500 1828TRLOPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0011047535	SP500 1831TL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0011602636	SP500 1849TL OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0011603071	SP500 1860TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0011603063	SP500 1871TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0011047246	SP500 1875TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0011603055	SP500 1882TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011605845	SP500 1893TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000C3QCC8	SP500 1900TL 0319Z	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0011605837	SP500 1904TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0011605829	SP500 1915TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0011606082	SP500 1926TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0012850952	SP500 1931TRLOPENH	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	DE000C27DS01	SP500 1934TL OPENZ	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0011705694	SP500 1938TL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0011700885	SP500 1948TL OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0011650700	SP500 1951BL OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0011700877	SP500 1959TL OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0011695036	SP500 1966TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CR9Q138	SP500 1969TL OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0011705686	SP500 1971TL OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0011652649	SP500 1973BL OPENB	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0011705678	SP500 1981TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0011705660	SP500 1992TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0011657168	SP500 2000TL OPENB	EUR	48,4100	48,4100	48,4100			48,4100					
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CN6JT71	SP500 2001TL OPENZ	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0011705652	SP500 2003TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012850945	SP500 2009TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0011705645	SP500 2014TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0011716089	SP500 2025TL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CN6J2A5	SP500 2034TL OPENZ	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0012850937	SP500 2035TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0011716071	SP500 2036TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0011892757	SP500 2055TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0011723630	SP500 2063TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0011892740	SP500 2066TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CN6K453	SP500 2066TL OPENZ	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	NL0011723622	SP500 2074TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0011893417	SP500 2077TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0011723614	SP500 2085TRLOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0011893409	SP500 2087TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0011723606	SP500 2096TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0011893391	SP500 2098TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CN6K826	SP500 2099TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CJ3P794	SP500 2100TL 0319Z	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0011716329	SP500 2100TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0011715875	SP500 2100TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0011893383	SP500 2109TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011894134	SP500 2120TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0011894126	SP500 2130TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CN6KE18	SP500 2131TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012850929	SP500 2138TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0011992771	SP500 2148TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0011992763	SP500 2159TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CN6KM75	SP500 2163TL OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012850911	SP500 2164TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0011992755	SP500 2170TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0011993290	SP500 2180TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011993282	SP500 2191TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CD61V87	SP500 2195TL OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CJ3REH1	SP500 2200TL 0319Z	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CX59267	SP500 2200TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	1,9000	1,9700	1,9000	1425,0000	2	1,9700	750				
Certificate	NL0011993274	SP500 2202TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0011994918	SP500 2210TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0011996251	SP500 2213TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011996939	SP500 2223TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CD61WY1	SP500 2226TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0012240469	SP500 2235TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VN99GK2	SP500 2235TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013223233	SP500 2240TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012850903	SP500 2241TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0011997457	SP500 2245TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL00122206577	SP500 2255TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CD63MF7	SP500 2258TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0012039283	SP500 2261BL OPENB	EUR	4,3300	4,4800	4,3000	44129,2000	3	4,3000	10040				
Certificate	NL0012850895	SP500 2267TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					

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	NL0012050371	SP500 2270TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013274590	SP500 2281BL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012050363	SP500 2281TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VN9ZN33	SP500 2284TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CD63MG5	SP500 2290TL OPENZ	EUR	1,8400	1,9500	1,7600	9776,8400	8	1,8450	5248				
Certificate	NL0012051288	SP500 2293TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012850887	SP500 2293TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ3P8A4	SP500 2300TL 0319Z	EUR	1,7200	1,7550	1,7200	172,0000	1	1,7550	100				
Certificate	DE000CP23VT7	SP500 2300TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY52ZP7	SP500 2300TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR											
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR											
Certificate	NL0013274608	SP500 2301BL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012054985	SP500 2307TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012107197	SP500 2310TL OPENB	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	DE000VN99RF9	SP500 2310TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013223225	SP500 2310TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013223217	SP500 2320TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013274616	SP500 2321BL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CD63T63	SP500 2321TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0012057327	SP500 2323TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012090542	SP500 2331TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012094841	SP500 2334TL OPENH	EUR	2,1000	2,1000	2,1000	420,0000	1	2,1000	200				
Certificate	DE000VN9ZUJ7	SP500 2334TL OPENV	EUR	1,5100	1,5100	1,3200	5417,0000	2	1,4250	3600				
Certificate	NL0012055479	SP500 2334TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012055230	SP500 2335TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012054951	SP500 2336TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012053318	SP500 2338TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012052062	SP500 2339TRLOPENH	EUR	1,3400	1,4100	1,3400	4045,0000	2	1,4100	3000				
Certificate	NL0013273873	SP500 2340TL OPENB	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0013274624	SP500 2341BL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013223209	SP500 2350TRLOPENH	EUR	1,2900	1,4000	1,2900	17572,7500	5	1,3100	12875				
Certificate	NL0012174999	SP500 2351TL OPENH	EUR											
Certificate	DE000CJ3RDN1	SP500 2351TL OPENZ	EUR	1,4100	1,4100	1,3150	141,0000	1	1,3150	100				
Certificate	DE000CD63ZY0	SP500 2352TL OPENZ	EUR											
Certificate	NL0013274996	SP500 2360TL OPENB	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000VN99RH5	SP500 2360TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013274632	SP500 2361BL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012174981	SP500 2361TL OPENH	EUR											
Certificate	NL0012850879	SP500 2369TRLOPENH	EUR											
Certificate	NL0013223977	SP500 2370TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012174973	SP500 2372TL OPENH	EUR											
Certificate	LU1876840643	SP500 2375TCIOPENS	EUR											
Certificate	NL0013275001	SP500 2380TL OPENB	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0013273881	SP500 2380TL OPENB	EUR											
Certificate	NL0013224165	SP500 2380TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013223969	SP500 2380TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013222441	SP500 2380TRLOPENH	EUR											
Certificate	NL0013274640	SP500 2381BL OPENB	EUR	2,3700	2,3700	2,0400	2049,0000	3	2,2100	875				
Certificate	DE000CJ3RDP6	SP500 2381TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012207708	SP500 2383TL OPENH	EUR											
Certificate	DE000VN9WZY9	SP500 2383TL OPENV	EUR											
Certificate	DE000CD64F68	SP500 2383TL OPENZ	EUR											
Certificate	DE000VN99RJ1	SP500 2385TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013273329	SP500 2386BL OPENB	EUR											
Certificate	NL0013223951	SP500 2390TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012207690	SP500 2393TL OPENH	EUR											
Certificate	NL0012850861	SP500 2395TRLOPENH	EUR											
Certificate	DE000CJ3QGA3	SP500 2400TL 0319Z	EUR											
Certificate	NL0013273899	SP500 2400TL OPENB	EUR											
Certificate	NL0013275019	SP500 2400TL OPENB	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CY50MN4	SP500 2400TL OPENC	EUR											
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR											
Certificate	NL0013224157	SP500 2400TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013223944	SP500 2400TRLOPENH	EUR											
Certificate	NL0012213888	SP500 2404TL OPENH	EUR											
Certificate	NL0013008253	SP500 2407BL OPENB	EUR											
Certificate	LU1840978420	SP500 2407TCIOPENS	EUR											
Certificate	NL0013222433	SP500 2410TRLOPENH	EUR											
Certificate	NL0013223936	SP500 2410TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012213870	SP500 2414TL 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	DE000CE6BHQ7	SP500 2414TL OPENZ	EUR											
Certificate	NL0013273907	SP500 2420TL OPENB	EUR											
Certificate	NL0013224140	SP500 2420TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013192024	SP500 2423TRLOPENH	EUR											
Certificate	NL0012306427	SP500 2425TL OPENH	EUR											
Certificate	DE000VA9OR96	SP500 2428TL OPENV	EUR											
Certificate	NL0012306419	SP500 2436TL OPENH	EUR											
Certificate	NL0013224132	SP500 2440TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
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	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	NL0013223191	SP500 2470TRSOPENH	EUR											
Certificate	NL0013218175	SP500 2471TRLOPENH	EUR											
Certificate	LU1876840726	SP500 2475TCIOPENB	EUR											
Certificate	NL0012435192	SP500 2475TL OPENH	EUR											
Certificate	DE000CE6C097	SP500 2475TL OPENZ	EUR											
Certificate	DE000VA8F071	SP500 2478TL OPENV	EUR											
Certificate	NL0013223381	SP500 2479TS OPENH	EUR											
Certificate	NL0013223183	SP500 2480TRSOPENH	EUR											
Certificate	NL0013194905	SP500 2481TRLOPENH	EUR											
Certificate	DE000CJ3RB98	SP500 2483TS OPENZ	EUR											
Certificate	NL0012435184	SP500 2485TL OPENH	EUR											
Certificate	NL0013008238	SP500 2486BL OPENB	EUR											
Certificate	NL0013169634	SP500 2490TL OPENB	EUR											
Certificate	NL0013223175	SP500 2490TRSOPENH	EUR											
Certificate	NL0012437636	SP500 2497TL OPENH	EUR											
Certificate	NL0012850853	SP500 2497TRLOPENH	EUR											
Certificate	NL0013220551	SP500 2499TS OPENH	EUR											
Certificate	DE000CJ3P9U0	SP500 2500TL 0319Z	EUR											
Certificate	DE000CP07BX4	SP500 2500TL OPENC	EUR											
Certificate	DE000CP064M1	SP500 2500TL OPENC	EUR											
Certificate	NL0013223167	SP500 2500TRSOPENH	EUR											
Certificate	DE000CJ3REI7	SP500 2500TS 0319Z	EUR											
Certificate	NL0012494173	SP500 2504BL OPENB	EUR											
Certificate	DE000CE6DCZ5	SP500 2505TL OPENZ	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENB	EUR											
Certificate	NL0012516892	SP500 2508TL OPENH	EUR											
Certificate	DE000VN99GG0	SP500 2509TS OPENV	EUR											
Certificate	NL0013194897	SP500 2510TRLOPENH	EUR											
Certificate	NL0013223159	SP500 2510TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013274046	SP500 2510TS OPENB	EUR	4,5000	4,8900	4,3500	11829,0000	4	4,3900	2600				
Certificate	DE000CJ3RCA0	SP500 2513TS OPENZ	EUR											
Certificate	NL0012516884	SP500 2519TL OPENH	EUR											
Certificate	NL0013222425	SP500 2519TRSOPENH	EUR	0,3900	0,4700	0,1600	1752,0600	12	0,2800	6416				
Certificate	NL0013220544	SP500 2519TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012850846	SP500 2523TRLOPENH	EUR											
Certificate	NL0012498893	SP500 2525BL OPENB	EUR											
Certificate	LU1876840999	SP500 2525TCIOPENB	EUR											
Certificate	NL0013222417	SP500 2529TRSOPENH	EUR	0,2900	0,3700	0,2400	15660,0000	5	0,3700	50000				
Certificate	NL0013274053	SP500 2530TS OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VN99GJ4	SP500 2534TS OPENV	EUR											
Certificate	NL0013222409	SP500 2539TRSOPENH	EUR	0,5300	0,5300	0,4600	265,0000	1	0,4600	500				
Certificate	NL0013220536	SP500 2539TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CJ3RCB8	SP500 2543TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013273451	SP500 2545BS OPENB	EUR	1,2000	1,4800	0,7100	11675,5600	17	1,0900	10563				
Certificate	NL0013222391	SP500 2549TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013170327	SP500 2550TS OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013222383	SP500 2559TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013166036	SP500 2560TL OPENB	EUR											
Certificate	DE000VN92NW2	SP500 2560TS OPENV	EUR	0,6050	0,6050	0,6050			0,6050					

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	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0013222375	SP500 2569TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013273089	SP500 2570TS OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CJ3Q8B1	SP500 2572TS OPENZ	EUR	0,7500	0,8600	0,6300	662,5100	4	0,7350	886				
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0013218654	SP500 2579TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0013169949	SP500 2584BS OPENB	EUR	1,9700	1,9700	1,7900	197,0000	1	1,7900	100				
Certificate	DE000VN9ZN25	SP500 2585TS OPENV	EUR	0,8000	0,8150	0,7950	177,1000	2	0,8150	220				
Certificate	NL0013222367	SP500 2589TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013218167	SP500 2599TRSOPENH	EUR	0,9700	0,9700	0,9000	505,5000	2	0,9600	550				
Certificate	NL0013218647	SP500 2599TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3Q750	SP500 2600TS 0319Z	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013168917	SP500 2600TS OPENB	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	DE000CP23VU5	SP500 2600TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3Q8C9	SP500 2602TS OPENZ	EUR	1,0800	1,0800	0,9950	21,6000	1	0,9950	20				
Certificate	NL0013169956	SP500 2604BS OPENB	EUR	2,1600	2,3000	1,7800	2136,4000	5	2,1400	1040				
Certificate	NL0013218159	SP500 2609TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VN9ZJE8	SP500 2610TS OPENV	EUR											
Certificate	NL0013218142	SP500 2619TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013168925	SP500 2620TS OPENB	EUR	14,4900	14,4900	13,9100	5703,0000	3	14,1000	400				
Certificate	NL0013168420	SP500 2624BS OPENB	EUR	2,6600	2,6600	2,4900	1995,0000	1	2,4900	750				
Certificate	LU1876841021	SP500 2625TCIOPENS	EUR											
Certificate	NL0013218134	SP500 2629TRSOPENH	EUR	1,1400	1,2100	1,1400	114,0000	1	1,2100	100				
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	DE000CJ3Q5H4	SP500 2632TS OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000VN9ZJG3	SP500 2635TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013218126	SP500 2639TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013218209	SP500 2639TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013194921	SP500 2639TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013168933	SP500 2640TS OPENB	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0013168438	SP500 2644BS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013218118	SP500 2649TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	LU1876841294	SP500 2650TCIOPENS	EUR											
Certificate	NL0013194889	SP500 2658TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013168073	SP500 2660TS OPENB	EUR	16,5000	18,2100	16,5000	3471,0000	2	17,6100	200				
Certificate	DE000VN9WZX1	SP500 2660TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3Q396	SP500 2661TS OPENZ	EUR	1,4950	1,5050	1,4900	745,0000	1	1,5050	500				
Certificate	NL0013168446	SP500 2664BS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013194871	SP500 2668TRSOPENH	EUR	1,5800	1,5800	1,5500	790,0000	1	1,5500	500				
Certificate	NL0013147937	SP500 2680TL OPENB	EUR											
Certificate	NL0013168206	SP500 2684BS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VN9HFQ8	SP500 2686TS OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013192008	SP500 2687TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013165285	SP500 2690TS OPENB	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	DE000CJ3Q3T4	SP500 2691TS OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013191992	SP500 2697TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013192248	SP500 2698TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	LU1876975902	SP500 2700TCIOPENS	EUR											
Certificate	DE000CQ5BJN8	SP500 2700TL OPENC	EUR											
Certificate	LU1877372067	SP500 2700TCIOPENS	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ3Q3D8	SP500 2700TS 0319Z	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CP23VV3	SP500 2700TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013168214	SP500 2704BS OPENB	EUR	3,7400	4,1200	3,7300	1491,5000	2	3,8800	380				
Certificate	NL0013191984	SP500 2707TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013165293	SP500 2710TS OPENB	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	DE000VN9HFT2	SP500 2711TS OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013191976	SP500 2717TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013192230	SP500 2718TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CJ3QVW6	SP500 2720TS OPENZ	EUR	1,9200	2,1900	1,9000	9780,0000	5	2,0250	5025				
Certificate	NL0013165657	SP500 2724BS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013191968	SP500 2727TRSOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013165301	SP500 2730TS OPENB	EUR	23,7200	23,7200	23,7200			23,7200					
Certificate	DE000VN9HAH8	SP500 2736TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013191950	SP500 2737TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013191281	SP500 2738TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013164783	SP500 2744BS OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013164403	SP500 2750TS OPENB	EUR	25,3200	26,1300	25,3000	6409,0000	2	25,4700	250				
Certificate	DE000CJ3QVX4	SP500 2750TS OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013189327	SP500 2756TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VN9HAK2	SP500 2761TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					

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	NL0013164791	SP500 2764BS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013189319	SP500 2766TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013164411	SP500 2770TS OPENB	EUR	25,8000	27,2400	25,8000	645,0000	1	27,2400	25				
Certificate	NL0013189301	SP500 2776TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013190523	SP500 2778TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000C3QTW0	SP500 2780TS OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013162993	SP500 2784BS OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013189293	SP500 2786TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VN9G775	SP500 2786TS OPENV	EUR	2,5700	2,5700	2,5350	102,8000	1	2,5350	40				
Certificate	NL0013164429	SP500 2790TS OPENB	EUR	29,1300	29,1300	29,0000	291300,0000	1	29,0000	10000				
Certificate	LU1877372141	SP500 2800TPIOPENS	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000C3QT24	SP500 2800TS 0319Z	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	DE000CP23RS7	SP500 2800TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP23PQ5	SP500 2800TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013152135	SP500 2803BS OPENB	EUR	5,4000	5,6100	5,3900	32610,0000	2	5,6100	6000				
Certificate	NL0013186273	SP500 2804TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013082340	SP500 2809TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000C3N4X7	SP500 2809TS OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	LU1841151746	SP500 2810TPIOPENS	EUR											
Certificate	NL0013085269	SP500 2810TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VARSNA8	SP500 2819TL OPENV	EUR											
Certificate	DE000VA8FU77	SP500 2819TS OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013010804	SP500 2820TS OPENB	EUR	30,9600	30,9600	30,9600			30,9600					
Certificate	NL0013181183	SP500 2821TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013010507	SP500 2822BS OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013125982	SP500 2825TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013081128	SP500 2833TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013187024	SP500 2836TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013081540	SP500 2839TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000C3N7U6	SP500 2839TS OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013009533	SP500 2840TS OPENB	EUR	32,7300	32,7300	32,7300			32,7300					
Certificate	NL0013010515	SP500 2842BS OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013083702	SP500 2844TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VA71ME9	SP500 2845TS OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	LU1876844637	SP500 2850TPIOPENS	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013087661	SP500 2855TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013081110	SP500 2858TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013008568	SP500 2862BS OPENB	EUR	6,6000	6,6400	6,6000	330,0000	1	6,6400	50				
Certificate	DE000C3N4Y5	SP500 2869TS OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000VA71MH2	SP500 2870TS OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013084619	SP500 2874TRSOPENH	EUR	3,2500	3,3300	3,2500	3087,5000	1	3,3300	950				
Certificate	NL0013187016	SP500 2876TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013009558	SP500 2880TS OPENB	EUR	36,2600	36,2600	36,2600			36,2600					
Certificate	NL0013008576	SP500 2882BS OPENB	EUR	7,0000	7,0000	6,9900	40530,0000	2	6,9900	5790				
Certificate	NL0013187792	SP500 2885TRSOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013081102	SP500 2893TRSOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VA71MM2	SP500 2895TS OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000C3N7V4	SP500 2899TS OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	LU1876844710	SP500 2900TPIOPENS	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000C3P8D8	SP500 2900TS 0319Z	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013009566	SP500 2900TS OPENB	EUR	38,0300	38,0300	38,0300			38,0300					
Certificate	DE000CP07B29	SP500 2900TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CP23U65	SP500 2900TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013008584	SP500 2902BS OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013084601	SP500 2904TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013084593	SP500 2914TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013188741	SP500 2916TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VA71MQ3	SP500 2920TS OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0012987564	SP500 2922BS OPENB	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013132723	SP500 2929TRSOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012552368	SP500 2929TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CE6F0U9	SP500 2929TS OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0012893028	SP500 2933TRSOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013006497	SP500 2940TS OPENB	EUR	41,5400	41,5400	41,5400			41,5400					
Certificate	NL0012893010	SP500 2943TRSOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012563506	SP500 2948TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012676878	SP500 2950TS OPENB	EUR	48,5300	48,5300	48,5300			48,5300					
Certificate	DE000CE6F470	SP500 2960TS OPENZ	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0012922234	SP500 2962BS OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012245831	SP500 2965TRSOPENH	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	NL001252350	SP500 2968TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012992242	SP500 2982BS OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0012893002	SP500 2983TRSOPENH	EUR	4,2800	4,2800	4,2800								
Certificate	NL001252343	SP500 2988TS OPENH	EUR	5,2700	5,2700	5,2700								
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR	3,8350	3,8350	3,8350								
Certificate	DE000CE6FD31	SP500 2989TS OPENZ	EUR	4,3650	4,3650	4,3650								
Certificate	NL0013003197	SP500 2990TS OPENB	EUR	46,7100	46,7100	46,7100			46,7100					
Certificate	NL0012893507	SP500 2993TRSOPENH	EUR	4,3700	4,3700	4,3700								
Certificate	NL0012850697	SP500 2994TRSOPENH	EUR	4,3800	4,3800	4,3800								
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR	4,0750	4,0750	4,0750								
Certificate	LU1876844801	SP500 3000TPIOPENS	EUR	4,3800	4,3800	4,3800								
Certificate	DE000CJ3P8E6	SP500 3000TS 0319Z	EUR	4,4450	4,4450	4,4450								
Certificate	DE000CQ58B08	SP500 3000TS OPENC	EUR	4,3900	4,3900	4,3900								
Certificate	DE000CV52F59	SP500 3000TS OPENC	EUR	3,8800	3,8800	3,7800	291,0000	1	3,7800	75				
Certificate	NL0013001027	SP500 3002BS OPENB	EUR	9,0900	9,0900	9,0900								
Certificate	NL0011420484	SP500 3002TS OPENH	EUR	5,3900	5,3900	5,3900								
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	NL0012892996	SP500 3013TRSOPENH	EUR	4,5400	4,5400	4,5400								
Certificate	NL0012850689	SP500 3019TRSOPENH	EUR	4,5900	4,5900	4,5900								
Certificate	DE000CV4YQW2	SP500 3020TS OPENZ	EUR	4,6350	4,6350	4,6350								
Certificate	NL0012555296	SP500 3028TS OPENH	EUR	5,6300	5,6300	5,6300								
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR	4,5050	4,5050	4,5050								
Certificate	LU1876844983	SP500 3040TPIOPENS	EUR	4,7300	4,7300	4,7300								
Certificate	NL0012850671	SP500 3044TRSOPENH	EUR	4,8100	4,8100	4,8100								
Certificate	NL0012563498	SP500 3048TS OPENH	EUR	5,8100	5,8100	5,8100								
Certificate	NL0013148752	SP500 3050BOCI219B	EUR	22,4600	22,4600	22,4600								
Certificate	DE000CV4YQV4	SP500 3051TS OPENZ	EUR	4,9050	4,9050	4,9050								
Certificate	NL0012850663	SP500 3069TRSOPENH	EUR	5,0300	5,0300	5,0300								
Certificate	NL0013132384	SP500 3069TRSOPENH	EUR	5,0300	5,0300	5,0300								
Certificate	DE000CV4YX55	SP500 3081TS OPENZ	EUR	5,1600	5,1600	5,1600								
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	4,7900	4,9350	4,7900	431,1000	1	4,9350	90				
Certificate	NL0012894042	SP500 3084TS OPENH	EUR	6,1300	6,1300	6,1300								
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR	5,0300	5,0300	5,0300								
Certificate	LU1876845014	SP500 3100TPIOPENS	EUR	5,2500	5,2500	5,2500								
Certificate	DE000CV525A4	SP500 3100TS OPENC	EUR	4,6400	4,6400	4,6400								
Certificate	NL0012894588	SP500 3104TS OPENH	EUR	6,3100	6,3100	6,3100								
Certificate	DE000CV4Z3J8	SP500 3112TS OPENZ	EUR	5,4300	5,4300	5,4300								
Certificate	NL0012517874	SP500 3118TRSOPENH	EUR	5,4500	5,4500	5,4500								
Certificate	NL0012894034	SP500 3124TS OPENH	EUR	6,4900	6,4900	6,4900								
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	5,3650	5,3650	5,3650								
Certificate	DE000CV4Z4M0	SP500 3143TS OPENZ	EUR	5,7000	5,7000	5,7000								
Certificate	NL0012850655	SP500 3144TRSOPENH	EUR	5,6000	5,6800	5,6000	1680,0000	1	5,6800	300				
Certificate	NL0012897714	SP500 3145TS OPENH	EUR	6,6900	6,6900	6,6900								
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	5,6900	5,6900	5,6900								
Certificate	NL0012676886	SP500 3150TS OPENB	EUR	66,5300	66,5300	66,5300								
Certificate	DE000VASM84	SP500 3152TS OPENV	EUR	5,5850	5,5850	5,5850								
Certificate	NL0013003924	SP500 3160TS OPENB	EUR	61,5500	61,5500	61,5500								
Certificate	NL0012517668	SP500 3161TS OPENH	EUR	6,8300	6,8300	6,8300								
Certificate	NL0012850648	SP500 3168TRSOPENH	EUR	5,9000	5,9000	5,9000								
Certificate	DE000CV4Z9U2	SP500 3172TS OPENZ	EUR	5,9600	5,9600	5,9600								
Certificate	NL0012850630	SP500 3193TRSOPENH	EUR	6,1100	6,1100	6,1100								
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	6,1600	6,1600	6,1600								
Certificate	DE000CJ3P8F3	SP500 3200TS 0319Z	EUR	6,1800	6,1800	6,1800								
Certificate	DE000CP63K7	SP500 3200TS OPENC	EUR	6,3600	6,3600	6,3600								
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR	5,8100	5,8100	5,8100								
Certificate	DE000CV51888	SP500 3200TS OPENC	EUR	5,3900	5,3900	5,3900	13475,0000	1	5,3900	2500				
Certificate	DE000CP61T2	SP500 3200TS OPENC	EUR	5,9900	5,9900	5,9900								
Certificate	DE000VAGD4D7	SP500 3200TS OPENV	EUR	6,0250	6,0250	6,0250								
Certificate	DE000CV4ZCB3	SP500 3203TS OPENZ	EUR	6,2300	6,2300	6,2300								
Certificate	NL0012850622	SP500 3218TRSOPENH	EUR	6,3300	6,3300	6,3300								
Certificate	DE000CV4ZJ1	SP500 3234TS OPENZ	EUR	6,5000	6,5000	6,5000								
Certificate	NL0013187008	SP500 3246TS OPENH	EUR	7,6000	7,6000	7,6000								
Certificate	NL0012546337	SP500 3260TRSOPENH	EUR	6,7000	6,7000	6,7000								
Certificate	DE000CV4ZL17	SP500 3265TS OPENZ	EUR	6,7700	6,7700	6,7700								
Certificate	NL0012538011	SP500 3286TS OPENH	EUR	7,9700	7,9700	7,9700								
Certificate	NL0012850614	SP500 3293TRSOPENH	EUR	6,9800	6,9800	6,9800								
Certificate	DE000CV4ZPH2	SP500 3296TS OPENZ	EUR	7,0400	7,0400	7,0400								
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR	6,9500	6,9500	6,9500								
Certificate	NL0012850606	SP500 3317TRSOPENH	EUR	7,2000	7,2000	7,2000								
Certificate	DE000CV4ZPJ8	SP500 3326TS OPENZ	EUR	7,3100	7,3100	7,3100								
Certificate	NL0012850598	SP500 3342TRSOPENH	EUR	7,4200	7,4200	7,4200								
Certificate	DE000CV88AY1	SP500 3356TS OPENZ	EUR	7,5700	7,5700	7,5700								

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	NL0012550636	SP500 3383TRSOPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CV8BAZ8	SP500 3386TS OPENZ	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CJ3P9V8	SP500 3400TS 0319Z	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0012676894	SP500 3400TS OPENB	EUR	89,1700	89,1700	89,0400	4904,3500	1	89,0400	55				
Certificate	DE000CV52F67	SP500 3400TS OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CQ5BJP3	SP500 3400TS OPENC	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CV8BB05	SP500 3416TS OPENZ	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012550115	SP500 3420TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013085863	SP500 3434TRSOPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0012850580	SP500 3442TRSOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012866065	SP500 3474TRSOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012557284	SP500 3510TRSOPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CV87XP4	SP500 3539TS OPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0012559470	SP500 3545TS OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012552335	SP500 3548TS OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CJ3P8G1	SP500 3600TS 0319Z	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CV52SB2	SP500 3600TS OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012561567	SP500 3631TRSOPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0012850572	SP500 3690TRSOPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0012894570	SP500 3704TS OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0012850564	SP500 3740TRSOPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CJ3NQ79	SP500 3780TS OPENZ	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0012850556	SP500 3789TRSOPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0012850549	SP500 3839TRSOPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0012850531	SP500 3889TRSOPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0012850523	SP500 3938TRSOPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012910236	SP500 3997TRSOPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0012910228	SP500 4047TRSOPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0010108254	SPBNK 122TL OPENB	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0010225637	SPHOM 391TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
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	DE000CQ58ZE3	SPOTF 130TL OPENC	EUR											
Certificate	DE000CP23V98	SPOTF 130TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP23QU5	SPOTF 140TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP23NY4	SPOTF 140TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CQ580Q6	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ58ZF0	SPOTF 150TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP239S6	SPOTF 150TS OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CQ58ZG8	SPOTF 160TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CP239T4	SPOTF 160TS OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CP07ACO	SPOTF 180TS OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CP06XB6	SPOTF 190TS OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CP07AD8	SPOTF 190TS OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012979025	SPOTF 202.BS OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012979769	SPOTF 222.BS OPENB	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CJ3QFL2	SPOTF 79.2TL OPENZ	EUR	3,0550	3,0550	2,9750			2,9750					
Certificate	NL0013273154	SPOTF 92.9TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013167703	SPOTF 97.5TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013152598	SPOTF102.6TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CV89AY0	SPOTF104.3TL OPENZ	EUR											
Certificate	DE000CJ3RD39	SPOTF104.3TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CJ3PBH9	SPOTF104.5TL 0319Z	EUR											
Certificate	NL0013274749	SPOTF105.1BL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013151525	SPOTF105.1BL OPENB	EUR											
Certificate	NL0013275167	SPOTF107.8TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
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											
Certificate	NL0013273238	SPOTF122.2TS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013167844	SPOTF131.4TS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013162753	SPOTF141.3TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013164130	SPOTF142.1BS OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013148703	SPOTF151.9TS OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013013915	SPOTF162.1BS OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013013741	SPOTF163.3TS OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013004823	SPOTF182.1BS OPENB	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012971972	SPOTF203.1TS OPENB	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013273543	SPOTF85.04BL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ3Q5D3	SPOTF94.29TL OPENZ	EUR	1,7650	1,7650	1,6750			1,6750					
Certificate	NL0013167463	SPOTF95.09BL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VN612E5	SPX LEVOPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VN612F2	SPX LEVOPENV	EUR	0,3600	0,4200	0,3350	2162,0000	4	0,3850	5800				
Certificate	DE000VN612D7	SPX LEVOPENV	EUR	6,0600	6,0800	5,8900	5388,0000	3	6,0700	900				
Certificate	DE000VA12HU0	SPX SHROOPENV	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VN612H8	SPX SHROOPENV	EUR	0,1700	0,1750	0,1650	340,0000	1	0,1750	2000				
Certificate	DE000VN612G0	SPX SHROOPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VN612J4	SPX SHROOPENV	EUR	0,0200	0,0200	0,0150	1477,3400	3	0,0170	73867				
Certificate	DE000CV52Z63	SQ 50TL OPENC	EUR											
Certificate	DE000CP23RD9	SQ 50TL OPENC	EUR											
Certificate	DE000CP23RE7	SQ 55TL OPENC	EUR											
Certificate	DE000CP233C3	SQ 55TL OPENC	EUR											
Certificate	DE000CP23PG6	SQ 70TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP23RG2	SQ 70TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP23RH0	SQ 75TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP23RJ6	SQ 80TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP233F6	SQ 80TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CJ3QEF7	SQ 41.57TL OPENZ	EUR	1,2850	1,2850	1,2750			1,2750					
Certificate	DE000CJ3PGT5	SQ 50.62TL OPENZ	EUR											
Certificate	DE000CR6YAY3	SRENH65.73TL OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CR6YAZ0	SRENH72.59TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CE6C295	SRENH80.25TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CV50335	SRGMI 2.79TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CV4Z001	SRGMI 3.27TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ3Q6Y7	SRGMI 3.77TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CN6HTF1	SSE 9.75TL OPENZ	EUR	0,0850	0,1050	0,0850			0,1050					
Certificate	DE000CV8BDV1	SSE 7.737TL OPENZ	EUR	0,3050	0,3250	0,3050			0,3250					
Certificate	DE000CJ3Q305	SSYS 12.83TL OPENZ	EUR	1,0600	1,1200	1,0600			1,1200					
Certificate	DE000CJ3N6U8	SSYS 15.33TL OPENZ	EUR	0,6600	0,7200	0,6600			0,7200					
Certificate	DE000CV8ATG0	SSYS 17.84TL OPENZ	EUR											
Certificate	NL0013168172	STARB 68TS OPENB	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013149271	STARB 73TS OPENB	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0009746890	STARB 13.6TL OPENB	EUR	89,1100	89,1100	89,1100			89,1100					
Certificate	NL0010906616	STARB 39.5TL OPENB	EUR	46,8400	46,8400	46,8400			46,8400					
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0013152804	STARB 78.3TS OPENB	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	FR0013123767	STD11 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 20.5TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ3PF99	STGOB21.44TL OPENZ	EUR	0,7150	0,7650	0,7150			0,7650					
Certificate	DE000CV89K37	STGOB26.47TL OPENZ	EUR	0,2250	0,2750	0,2250			0,2750					
Certificate	DE000CD64F01	STMIC10.62TL OPENZ	EUR	1,4550	1,6950	1,4550			1,6950					
Certificate	DE000CJ3PLM0	STMIC8.616TL OPENZ	EUR	3,4350	3,6750	3,4350			3,6750					
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012905459	STOXB 111.TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012937148	STOXB 113.TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012936504	STOXB 113.TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012934103	STOXB 125.TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013220601	STOXB 82.5TL OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013193055	STOXB 87.5TL OPENH	EUR											
Certificate	NL0013085590	STOXB101.6TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013085277	STOXB101.7TS OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013085871	STOXB104.1TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012906820	STOXB106.1TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012906903	STOXB106.2TS OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012935092	STOXB115.3TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012901060	STOXB115.9TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012914212	STOXB116.7TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0012914592	STOXB116.7TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012914204	STOXB119.1TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012914584	STOXB119.2TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012914196	STOXB121.6TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012914576	STOXB121.7TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012914188	STOXB126.5TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012914568	STOXB126.6TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012914170	STOXB131.4TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012914162	STOXB136.3TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012914550	STOXB136.4TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012914154	STOXB141.2TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012914147	STOXB146.1TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012914543	STOXB146.2TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013222565	STOXB89.97TRSOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013190234	STOXB94.77TRSOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013194145	STOXB94.87TS OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013190226	STOXB97.27TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CN6HPF9	STOXX 246.TL OPENZ	EUR	0,8950	0,9300	0,8950			0,9300					
Certificate	DE000C3QV54	STOXX 358.TS OPENZ	EUR	0,2850	0,2850	0,2400			0,2400					
Certificate	DE000CV4ZB68	STOXX 485.TS OPENZ	EUR	1,5750	1,5750	1,5400			1,5400					
Certificate	DE000CN6JFUS	STOXX211.9TL OPENZ	EUR	1,2350	1,2700	1,2350	635,0000	1	1,2700	500				
Certificate	DE000CN6HPG7	STOXX228.4TL OPENZ	EUR	1,0650	1,1100	1,0650			1,1100					
Certificate	DE000CN6F3T6	STOXX263.6TL OPENZ	EUR	0,7250	0,7600	0,7250			0,7600					
Certificate	DE000CN6F792	STOXX284.4TL OPENZ	EUR	0,5150	0,5500	0,5150			0,5500					
Certificate	DE000CD61T73	STOXX300.9TL OPENZ	EUR	0,3550	0,3900	0,3550			0,3900					
Certificate	DE000CD63N51	STOXX318.2TL OPENZ	EUR	0,1750	0,2200	0,1750			0,2200					
Certificate	DE000CD644F8	STOXX336.5TL OPENZ	EUR											
Certificate	DE000C3N5W6	STOXX377.6TS OPENZ	EUR	0,4950	0,4950	0,4500			0,4500					
Certificate	DE000CD647U0	STOXX398.6TS OPENZ	EUR	0,7050	0,7050	0,6600			0,6600					
Certificate	DE000CE6C2R4	STOXX426.1TS OPENZ	EUR	0,9750	0,9750	0,9400			0,9400					
Certificate	DE000CE6DJ07	STOXX455.5TS OPENZ	EUR	1,2750	1,2750	1,2400			1,2400					
Certificate	NL0012263396	SUEZE 16.6TS OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0009996479	SUEZE 3.97TL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0012275721	SUEZE17.59TS OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0011931399	SUGAR 0.25TS OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0013183858	SUGAR 11.1TL OPENH	EUR											
Certificate	NL0013183841	SUGAR 12.6TL OPENH	EUR											
Certificate	NL0013183833	SUGAR 14.6TS OPENH	EUR											
Certificate	DE000C3NXXQ1	SUGAR0.086TL OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CV89YK9	SUGAR0.096TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012614176	SUGAR0.105TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000C3NXXR9	SUGAR0.106TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000C3NOM8	SUGAR0.116TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000C3QKR9	SUGAR0.134TS OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000C3NXT5	SUGAR0.144TS OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0012614051	SUGAR0.149TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CV87ZA1	SUGAR0.153TS OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0012614044	SUGAR0.158TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000C3NOM6	SUGAR0.163TS OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CE6DRY6	SUGAR0.173TS OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0012614036	SUGAR0.208TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0011931381	SUGAR0.252TS OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0010382701	SVT 1240TL OPENB	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000C3QF53	SWATC198.1TL OPENZ	EUR	7,5000	7,9300	7,5000			7,9300					
Certificate	DE000CD61PJ6	SWATC228.3TL OPENZ	EUR	4,8450	5,2750	4,8450			5,2750					
Certificate	DE000CN6H608	SWATC259.1TL OPENZ	EUR	2,1550	2,5750	2,1550			2,5750					
Certificate	DE000VN612K2	SK5E LEVOPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VN612M8	SK5E LEVOPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VN612L0	SK5E LEVOPENV	EUR	0,8100	0,8650	0,8050	2430,0000	1	0,8650	3000				
Certificate	DE000VN612Q9	SK5E SHROPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VN612N6	SK5E SHROPENV	EUR	4,3150	4,3350	4,3100	215,5000	1	4,3350	50				
Certificate	DE000VN612P1	SK5E SHROPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000V454521	SK5E SHROPENV	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	FR0013123684	SK5S7 SHROPENS	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR	26,2800	26,2800	26,2800			26,2800					
Certificate	DE000C3Q3Q0	SY1G 45.09TL OPENZ	EUR	1,0050	1,0050	0,9850			0,9850					
Certificate	DE000CV4ZRK2	SY1G 52.15TL OPENZ	EUR	0,6550	0,6550	0,6350			0,6350					
Certificate	DE000CV4YXU2	SY1G 59.13TL OPENZ	EUR	0,3050	0,3050	0,2950			0,2950					
Certificate	DE000C3N2B7	TATA 10.2TL OPENZ	EUR	0,3350	0,3650	0,3350			0,3650					
Certificate	DE000C3Q321	TATA 11.2TL OPENZ	EUR	0,1650	0,1950	0,1650			0,1950					
Certificate	DE000C3N500	TATA 7.677TL OPENZ	EUR	0,7750	0,8050	0,7750			0,8050					
Certificate	DE000C3PE14	TATA 9.183TL OPENZ	EUR	0,5150	0,5350	0,5150			0,5350					
Certificate	NL0006217150	TBOND 99.8TL OPENB	EUR	42,6300	42,6300	42,6300			42,6300					
Certificate	NL0010658696	TBOND134.2TL OPENB	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9PUA3	TECDX 1556TL OPENZ	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CR9PRJ0	TECDX 1662TL OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CD629M5	TECDX 1764TL OPENZ	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CD645Y6	TECDX 1865TL OPENZ	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CE6BLT3	TECDX 1965TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CE6C2F9	TECDX 2065TL OPENZ	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CE6CMA9	TECDX 2164TL OPENZ	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CE6D8D0	TECDX 2263TL OPENZ	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CE6ERB2	TECDX 2363TL OPENZ	EUR											
Certificate	DE000CJ3QUZ1	TECDX 2669TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ3N005	TECDX 2869TS OPENZ	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CV4Z9P2	TECDX 3069TS OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CV4ZLN15	TECDX 3195TS OPENZ	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CV8B4M4	TECDX 3395TS OPENZ	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CV890H1	TECDX 3593TS OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013110703	TELEN 488OC0919Z	EUR	42,3000	42,3700	42,3000			42,3700					
Certificate	DE000CV89937	TELEN 25.TL OPENZ	EUR	1,5050	1,5200	1,5050			1,5200					
Certificate	NL0012796643	TELEN 47.5B0C0919Z	EUR	40,4100	40,4600	40,4100			40,4600					
Certificate	NL0012796650	TELEN 47.5B0C1219Z	EUR	40,6400	40,7000	40,6400			40,7000					
Certificate	DE000CV89K45	TELEN19.93TL OPENZ	EUR	2,0150	2,0300	2,0150			2,0300					
Certificate	DE000CV89K52	TELEN28.04TL OPENZ	EUR	1,2050	1,2200	1,2050			1,2200					
Certificate	DE000CV89135	TELEN30.05TL OPENZ	EUR	1,0050	1,0200	1,0050			1,0200					
Certificate	DE000CV89K60	TELEN33.06TL OPENZ	EUR	0,7050	0,7200	0,7050			0,7200					
Certificate	NL0013165855	TELEN33.82BL OPENB	EUR	0,6600	0,6950	0,6600	76,5600	1	0,6950	116				
Certificate	NL0012995468	TELEN35.83BL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CV8AJ99	TELEN37.03TL OPENZ	EUR	0,3050	0,3200	0,3050			0,3200					
Certificate	NL0012992887	TELEN37.84BL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013167174	TELEN39.85BL OPENB	EUR											
Certificate	NL0013164148	TELEN43.62BS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013018500	TELEN47.61BS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012997688	TELEN51.59BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CV88K53	TELEN51.68TS OPENZ	EUR	1,1850	1,1850	1,1700			1,1700					
Certificate	NL0013012081	TELEN55.56BS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6BY14	TELEN56.66TS OPENZ	EUR	1,6850	1,6850	1,6700			1,6700					
Certificate	NL0012976922	TELF0 4.4TL OPENB	EUR											
Certificate	NL0012497721	TELF0 5.4TL OPENB	EUR											
Certificate	NL0011535992	TELF0 6.3TL OPENB	EUR											
Certificate	NL0013160708	TELF0 7.4TL OPENB	EUR											
Certificate	NL0012791974	TELF0 7.9TS OPENB	EUR											
Certificate	NL0011522313	TELF0 9.9TS OPENB	EUR											
Certificate	DE000CV507T6	TELF0 5.48TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CV89C29	TELF04.467TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CV4ZUT7	TELF05.984TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CJ3QPB2	TELF06.982TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CE6FIH3	TELF08.628TS OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CE6DTB0	TELF09.723TS OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CE6FJ84	TESB 41TS OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CN6HEB2	TESB 23.1TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CN6HGM4	TESB 21.38TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CN6EQJ6	TESB 24.86TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CN6IUZ3	TESB 26.39TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CN6JW84	TESB 27.96TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CJ3QWD4	TESB 32.77TS OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV87ZK0	TESB 36.27TS OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJ3Q289	TESCO1.251TL OPENZ	EUR	0,7350	0,7550	0,7350			0,7550					
Certificate	DE000CV87UJ3	TESCO1.455TL OPENZ	EUR	0,5150	0,5350	0,5150			0,5350					
Certificate	DE000CV4YY47	TESCO1.658TL OPENZ	EUR	0,2950	0,3150	0,2950			0,3150					
Certificate	NL0010524385	TESLA 151TL OPENB	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000CP067E1	TESLA 200TL OPENC	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CP07B84	TESLA 200TL OPENC	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0012100507	TESLA 204TL OPENB	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CQ58AF3	TESLA 220TL OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CQ581D2	TESLA 220TL OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CV8B1E7	TESLA 240TL 0319Z	EUR	3,3700	4,0800	3,3700			4,0800					
Certificate	DE000CP07B92	TESLA 240TL OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CP06UT4	TESLA 240TL OPENC	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CY52YT2	TESLA 260TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5ATR0	TESLA 275TL 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	DE000CJ3P5V6	TESLA 280TL 0319Z	EUR	1,6800	2,3700	1,6800	99,3600	1	2,3700	54				
Certificate	DE000CP23649	TESLA 280TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY52YU0	TESLA 280TL OPENC	EUR	2,7800	4,3000	2,7800	51471,0000	6	4,3000	14300				
Certificate	DE000CJ3P5W4	TESLA 300TL 0319Z	EUR											
Certificate	DE000CJ3REM1	TESLA 300TL 0319Z	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CY52YV8	TESLA 300TL OPENC	EUR											
Certificate	DE000CP23656	TESLA 300TL OPENC	EUR											
Certificate	DE000CJ3P5X2	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	DE000CP23P96	TESLA 340TL OPENC	EUR											
Certificate	DE000CQ58JA5	TESLA 340TL OPENC	EUR											
Certificate	DE000CP23R86	TESLA 340TL OPENC	EUR											
Certificate	DE000CP23VH2	TESLA 360TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CQ58LK0	TESLA 360TS OPENC	EUR											
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CP23698	TESLA 400TS OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CY503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	4,8000	5,5000	4,6000	6268,0000	2	4,6000	1160				
Certificate	DE000CP23PC5	TESLA 420TS OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CP23RB3	TESLA 420TS OPENC	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0012988232	TESLA 426TS OPENB	EUR	12,4750	12,4750	12,4750			12,4750					
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0011650866	TESLA 183.BL OPENB	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000VA6D641	TESLA 217.TL OPENV	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	DE000VN99FN8	TESLA 304.TL OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VN99FQ1	TESLA 314.TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CJ3PRF1	TESLA 318.TL OPENZ	EUR											
Certificate	DE000VN99R01	TESLA 333.TS OPENV	EUR											
Certificate	DE000CE6ETU8	TESLA 461.TS OPENZ	EUR	12,8700	12,8700	11,4900			11,4900					
Certificate	NL0010381844	TESLA 81.6TL OPENB	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0010445813	TESLA116.1TL OPENB	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	NL0011643895	TESLA137.98L OPENB	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0011642517	TESLA149.28L OPENB	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000CJ3N062	TESLA162.3TL OPENZ	EUR	6,6500	7,3600	6,6500			7,3600					
Certificate	NL0011651310	TESLA171.7TL OPENB	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0011652805	TESLA182.6TL OPENB	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	DE000CV8B7H7	TESLA187.5TL OPENZ	EUR	5,6000	6,3100	5,6000			6,3100					
Certificate	NL0012034946	TESLA193.3TL OPENB	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000VA7TEC5	TESLA197.8TL OPENV	EUR	11,7550	11,7550	11,7550			11,7550					
Certificate	DE000VA7TED3	TESLA200.3TL OPENV	EUR	11,5350	11,5350	11,5350			11,5350					
Certificate	DE000VA7TCP1	TESLA202.8TL OPENV	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	DE000VA7TCQ9	TESLA205.3TL OPENV	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	DE000CV8B7J3	TESLA207.7TL OPENZ	EUR	4,7200	5,4300	4,7200			5,4300					
Certificate	DE000VA7TCS5	TESLA207.8TL OPENV	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	DE000VA64ZT4	TESLA210.1TL OPENV	EUR	10,5250	10,5250	10,5250			10,5250					
Certificate	DE000VA64ZU2	TESLA212.6TL OPENV	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	DE000VA7TA43	TESLA213.3TL OPENV	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	DE000VA64ZV0	TESLA215.1TL OPENV	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE000CJ3N5P0	TESLA217.9TL OPENZ	EUR	4,2800	4,9900	4,2800			4,9900					
Certificate	DE000VA6EFS2	TESLA222.4TL OPENV	EUR	9,5450	9,5450	9,5450			9,5450					
Certificate	DE000VA4YXR0	TESLA225.8TL OPENV	EUR	9,1350	9,1350	9,1350			9,1350					
Certificate	DE000VA6D625	TESLA226.7TL OPENV	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	DE000CV89XC8	TESLA227.8TL OPENZ	EUR	3,8500	4,5600	3,8500	40,1000	1	4,5600	10				
Certificate	DE000VA6EFV6	TESLA229.9TL OPENV	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	DE000VA4YUF1	TESLA230.8TL OPENV	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	DE000VA4YX18	TESLA235.1TL OPENV	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	DE000VA4YUG9	TESLA235.8TL OPENV	EUR	6,7000	7,9650	6,7000	1725,5000	3	7,9650	250				
Certificate	DE000CV88CA7	TESLA238.1TL OPENZ	EUR	3,4100	4,1100	3,4100			4,1100					
Certificate	DE000VA4YXQ2	TESLA240.1TL OPENV	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	DE000VA6EFZ7	TESLA242.4TL OPENV	EUR	7,7750	7,7750	7,7750			7,7750					
Certificate	DE000VA3Z658	TESLA245.3TL OPENV	EUR	6,2100	7,3550	6,1900	186,3000	1	7,3550	30				
Certificate	DE000CV89XB0	TESLA248.1TL OPENZ	EUR	2,9800	3,6800	2,9800			3,6800					
Certificate	DE000VA71PV6	TESLA250.4TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000VA7THQ8	TESLA251.7TL OPENV	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000VA8FWX0	TESLA253.1TL OPENV	EUR	6,9150	6,9150	6,9150			6,9150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA8FYV0	TESLA255.6TL OPENV	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	DE000VA8FYW8	TESLA258.1TL OPENV	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	DE000CJ3PGV1	TESLA258.2TL OPENZ	EUR	2,5500	3,2500	2,5500				3,2500				
Certificate	DE000VA8FYX6	TESLA260.6TL OPENV	EUR	6,1450	6,1450	6,1450				6,1450				
Certificate	DE000VA8FXZ3	TESLA261.7TL OPENV	EUR	6,9950	6,9950	6,9950				6,9950				
Certificate	DE000VA8FYY4	TESLA263.1TL OPENV	EUR	5,9150	5,9150	5,9150				5,9150				
Certificate	DE000VA8FYZ1	TESLA265.6TL OPENV	EUR	5,6950	5,6950	5,6950				5,6950				
Certificate	DE000VA8FY08	TESLA268.1TL OPENV	EUR	5,4750	5,4750	5,4750				5,4750				
Certificate	DE000VA8FY16	TESLA270.6TL OPENV	EUR	5,2550	5,2550	5,2550				5,2550				
Certificate	DE000VA8FX17	TESLA271.7TL OPENV	EUR	6,1550	6,1550	6,1550				6,1550				
Certificate	DE000VA8FY24	TESLA273.1TL OPENV	EUR	5,0350	5,0350	5,0350				5,0350				
Certificate	DE000CJ3PKW1	TESLA273.2TL OPENZ	EUR	1,9100	2,6100	1,9100				2,6100				
Certificate	DE000VA8FY32	TESLA275.6TL OPENV	EUR	4,8150	4,8150	4,8150				4,8150				
Certificate	DE000VA8FY40	TESLA278.1TL OPENV	EUR	4,5950	4,5950	4,5950				4,5950				
Certificate	DE000VA8FY57	TESLA280.6TL OPENV	EUR	4,3750	4,3750	4,3750				4,3750				
Certificate	DE000VA8FX25	TESLA281.7TL OPENV	EUR	5,3050	5,3050	5,3050				5,3050				
Certificate	DE000VA8FY65	TESLA283.1TL OPENV	EUR	3,3900	4,1250	3,0950	13270,0000	3	4,1250	4000				
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VA8FY81	TESLA285.6TL OPENV	EUR	3,9250	3,9250	3,9250				3,9250				
Certificate	DE000VA8FY99	TESLA288.1TL OPENV	EUR	3,7050	3,7050	3,7050				3,7050				
Certificate	DE000CJ3PKX9	TESLA288.3TL OPENZ	EUR	1,2700	1,9500	1,2700	5237,8200	6	1,9500	3251				
Certificate	DE000VA8FZA1	TESLA290.6TL OPENV	EUR	3,4850	3,4850	3,4850				3,4850				
Certificate	DE000VA8FX41	TESLA291.7TL OPENV	EUR	4,4650	4,4650	4,4650				4,4650				
Certificate	DE000VA8FZH8	TESLA293.1TL OPENV	EUR											
Certificate	DE000VA8FZK2	TESLA295.6TL OPENV	EUR											
Certificate	DE000VN99R27	TESLA296.8TL OPENV	EUR	3,2750	3,2750	3,2750				3,2750				
Certificate	DE000VA8F2M8	TESLA298.1TL OPENV	EUR											
Certificate	DE000VN99R43	TESLA299.3TL OPENV	EUR	3,0550	3,0550	3,0550				3,0550				
Certificate	DE000VA8F2N6	TESLA300.6TL OPENV	EUR											
Certificate	DE000VA8FOL4	TESLA301.7TL OPENV	EUR											
Certificate	DE000VN99R50	TESLA301.8TL OPENV	EUR	2,8350	2,8350	2,8350				2,8350				
Certificate	DE000VA8F2P1	TESLA303.1TL OPENV	EUR											
Certificate	DE000CJ3PML0	TESLA303.2TL OPENZ	EUR											
Certificate	DE000CJ3RDT8	TESLA303.3TL OPENZ	EUR	1,0200	1,3400	1,0200	102,0000	1	1,3400	100				
Certificate	DE000VN99R76	TESLA304.3TL OPENV	EUR	1,7900	2,6150	1,7700	179,0000	1	2,6150	100				
Certificate	DE000VA8F2Q9	TESLA305.6TL OPENV	EUR											
Certificate	DE000VN99R84	TESLA306.8TL OPENV	EUR	2,3950	2,3950	2,3950				2,3950				
Certificate	DE000VN99S86	TESLA309.3TL OPENV	EUR	2,1950	2,1950	2,1950				2,1950				
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VA87J75	TESLA310.8TL OPENV	EUR											
Certificate	DE000VA8F568	TESLA311.7TL OPENV	EUR											
Certificate	DE000VN99S02	TESLA311.8TL OPENV	EUR	2,0350	2,0350	2,0350				2,0350				
Certificate	DE000VA87J91	TESLA313.3TL OPENV	EUR											
Certificate	DE000VN99SF7	TESLA314.3TL OPENV	EUR	1,5800	1,8750	1,0100	4044,0000	14	1,8750	2842				
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA87KB5	TESLA315.8TL OPENV	EUR											
Certificate	DE000VN99SJ9	TESLA316.8TL OPENV	EUR	1,7150	1,7150	1,7150				1,7150				
Certificate	DE000VA87KD1	TESLA318.3TL OPENV	EUR											
Certificate	DE000VN99SM3	TESLA319.3TL 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	DE000VA3TDQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VA90XN7	TESLA329.1TL OPENV	EUR											
Certificate	DE000VA3TKG2	TESLA329.7TL OPENV	EUR											
Certificate	DE000VA90XP2	TESLA331.6TL OPENV	EUR											
Certificate	DE000VA90XK3	TESLA331.8TL OPENV	EUR											
Certificate	DE000CJ3QMX3	TESLA332.9TL OPENZ	EUR											
Certificate	DE000VN99FL2	TESLA333.5TS OPENV	EUR	1,9850	1,9850	1,9850				1,9850				
Certificate	DE000VA3TKH0	TESLA334.7TL OPENV	EUR											
Certificate	DE000VN99R19	TESLA335.5TS OPENV	EUR	0,8950	0,8950	0,8950				0,8950				
Certificate	DE000VN92PG0	TESLA338.1TS OPENV	EUR	2,1700	2,1700	1,2450	7270,0000	3	1,2450	4000				
Certificate	DE000VA3TKJ6	TESLA339.7TL OPENV	EUR											
Certificate	DE000VN92PH8	TESLA340.6TS OPENV	EUR	1,9400	1,9400	1,4250	1020,0000	2	1,4250	600				
Certificate	DE000VN92PJ4	TESLA343.1TS OPENV	EUR	1,5850	1,5850	1,5850				1,5850				
Certificate	NL0013274384	TESLA343.5TS OPENB	EUR	3,9200	3,9200	3,5550	15680,0000	1	3,5550	4000				
Certificate	DE000VN92LA2	TESLA343.5TS OPENV	EUR	2,9150	2,9150	2,9150				2,9150				
Certificate	DE000VN92LN5	TESLA345.6TS OPENV	EUR	1,7450	1,7450	1,7450				1,7450				
Certificate	DE000VN92LP0	TESLA348.1TS OPENV	EUR	1,9050	1,9050	1,9050				1,9050				
Certificate	DE000VN92LQ8	TESLA350.6TS OPENV	EUR	2,7100	2,9400	2,0650	3090,5500	2	2,0650	1094				
Certificate	DE000VN92LR6	TESLA353.1TS OPENV	EUR	2,2250	2,2250	2,2250				2,2250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3TJ97	TESLA353.5TS OPENV	EUR											
Certificate	DE000VN9ZL80	TESLA353.5TS OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000VA3TKC1	TESLA353.7TS OPENV	EUR											
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000VN9ZLT2	TESLA358.1TS OPENV	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000VA3TKD9	TESLA358.7TS OPENV	EUR											
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	3,2500	3,8500	2,8650	7956,0000	5	2,8650	2425				
Certificate	DE000CJ3QB18	TESLA362.2TS OPENZ	EUR	2,1600	2,1600	1,4900	2904,0000	2	1,4900	1600				
Certificate	DE000VN9ZJ39	TESLA363.1TS OPENV	EUR	4,5300	4,5600	3,0850	13828,4000	5	3,0850	3532				
Certificate	NL0013169808	TESLA363.5TS OPENB	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000VN9W0X0	TESLA363.5TS OPENV	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000VA3TKE7	TESLA363.7TS OPENV	EUR											
Certificate	DE000VN9ZJ54	TESLA365.6TS OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000VN9ZJ70	TESLA368.1TS OPENV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000VN9ZJ96	TESLA370.6TS OPENV	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000VN9ZKA4	TESLA373.1TS OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000VN9WZT9	TESLA373.5TS OPENV	EUR	6,5000	6,5000	5,5550	6500,0000	2	5,5550	1000				
Certificate	DE000VN9WZ24	TESLA375.6TS OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000VN9HGX2	TESLA378.3TS OPENV	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000VN9HGY0	TESLA380.8TS OPENV	EUR	4,9500	4,9500	4,6150	247,5000	1	4,6150	50				
Certificate	NL0012988760	TESLA383.5TS OPENB	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	DE000VA5EM71	TESLA387.1TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0012272744	TESLA392.38S OPENB	EUR	6,2600	6,2600	5,8150	626,0000	1	5,8150	100				
Certificate	DE000CE6DL90	TESLA392.3TS OPENZ	EUR	6,9000	6,9000	5,5300			5,5300					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000VA3PPX4	TESLA393.7TS OPENV	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	NL0012281497	TESLA403.6TS OPENB	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000VA3PXS8	TESLA408.7TS OPENV	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	DE000VA3PXA6	TESLA408.7TS OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0012495162	TESLA412.18S OPENB	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	DE000VA3PXT6	TESLA413.7TS OPENV	EUR	8,7050	8,7050	8,7050			8,7050					
Certificate	DE000VA3TE27	TESLA418.7TS OPENV	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	DE000VA3PXC2	TESLA418.7TS OPENV	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	DE000CE6DLA9	TESLA421.8TS OPENZ	EUR	9,4500	9,4500	8,0700			8,0700					
Certificate	NL0012272678	TESLA423.4TS OPENB	EUR	13,4900	13,4900	12,2150	3320,5000	2	12,2150	250				
Certificate	DE000VA3TE35	TESLA423.7TS OPENV	EUR	9,6050	9,6050	9,6050			9,6050					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	8,2000	8,2150	7,8450	65,6000	1	7,8450	8				
Certificate	DE000VA87J18	TESLA427.4TS OPENV	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	DE000VA5EMC4	TESLA427.7TS OPENV	EUR	10,1350	10,1350	10,1350			10,1350					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	DE000VA87J34	TESLA429.9TS OPENV	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	DE000VA5EMD2	TESLA432.7TS OPENV	EUR	10,5850	10,5850	10,5850			10,5850					
Certificate	DE000VA9C3B1	TESLA434.3TS OPENV	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	DE000VA9C3D7	TESLA436.8TS OPENV	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	DE000VA5EME0	TESLA437.7TS OPENV	EUR	11,0450	11,0450	11,0450			11,0450					
Certificate	DE000VA9C3E5	TESLA439.3TS OPENV	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	NL0012272751	TESLA441.48S OPENB	EUR	10,5000	10,5000	10,1050	945,0000	1	10,1050	90				
Certificate	DE000VN9G8Y1	TESLA443.7TS OPENV	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	NL0012988240	TESLA445.8TS OPENB	EUR	14,3950	14,3950	14,3950			14,3950					
Certificate	DE000VN9G817	TESLA446.2TS OPENV	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	DE000VN9H0U5	TESLA448.6TS OPENV	EUR	10,5350	10,5350	10,5350			10,5350					
Certificate	DE000VN9H0W1	TESLA451.1TS OPENV	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	DE000VN9H0Y7	TESLA453.6TS OPENV	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	DE000VN9WVY58	TESLA458.2TS OPENV	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	DE000VN9WY74	TESLA460.7TS OPENV	EUR	11,6050	11,6050	11,6050			11,6050					
Certificate	DE000CV4Z0U1	TEVA 14.9TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 10.18TL OPENZ	EUR	4,8150	4,8150	4,7950			4,7950					
Certificate	DE000CE6FQC9	TEVA 13.36TL OPENZ	EUR	2,0750	2,0750	2,0450			2,0450					
Certificate	DE000CV4Z423	TEVA 16.41TL OPENZ	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012365878	THYSS 26.9TS OPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CJ3QAL3	THYSS10.93TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CJ3NQB7	THYSS13.45TL OPENZ	EUR	1,5550	1,5550	1,5450			1,5450					
Certificate	NL0011722178	THYSS14.27TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013194616	THYSS15.24TL OPENH	EUR											
Certificate	NL0013218829	THYSS16.74TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					

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
Certificate	NL0013132970	THYSS18.71TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012907216	THYSS21.45TS OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012905889	THYSS21.93TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012933881	THYSS23.37TS OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0012912125	THYSS23.94TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012847248	THYSS24.32TS OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0012565642	THYSS24.62TS OPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0012561997	THYSS25.54TS OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0012606768	THYSS26.63TS OPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0012849467	THYSS26.79TS OPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0012330575	THYSS27.86TS OPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0012050520	THYSS28.31TS OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0011054325	THYSS29.49TS OPENH	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0012365860	THYSS32.69TS OPENH	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	NL0013111180	TKHGR 45BOC0919Z	EUR	40,8100	40,8100	40,8100			40,8100					
Certificate	DE000CE6CK43	TKHGR 40.2TL OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR 61.4TS OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CN6JP75	TKHGR22.56TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CN6MHM2	TKHGR24.21TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CR9RGW2	TKHGR28.12TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CN6JRG9	TKHGR29.67TL OPENZ	EUR	1,0700	1,0700	1,0350	107,0000	1	1,0350	100				
Certificate	DE000CD625M3	TKHGR31.24TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0012121925	TKHGR31.98BL OPENB	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	DE000CD62DJ0	TKHGR32.77TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CD63U52	TKHGR34.27TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CD642Y3	TKHGR36.26TL OPENZ	EUR	0,3800	0,3850	0,3800	97,6600	1	0,3850	257				
Certificate	DE000CE6BL01	TKHGR38.24TL OPENZ	EUR	0,1700	0,1950	0,1700	85,0000	1	0,1950	500				
Certificate	NL0012121958	TKHGR38.25BL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0012261630	TKHGR40.32BL OPENB	EUR											
Certificate	DE000CJ3QZC9	TKHGR44.99TS OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CJ3N5G9	TKHGR48.98TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CV8B0D1	TKHGR53.46TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CV8B9P2	TKHGR57.43TS OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CV8BLL6	TKHGR65.39TS OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0012500235	TKWY 38TL OPENB	EUR	22,7500	22,7500	22,7500			22,7500					
Certificate	NL0012020390	TKWY 21.3TL OPENB	EUR	38,2700	38,2700	38,2700			38,2700					
Certificate	NL0012035307	TKWY 23.4TL OPENB	EUR	36,2900	36,2900	36,2900			36,2900					
Certificate	NL0012104764	TKWY 26.6TL OPENB	EUR	33,3700	33,3700	33,3700			33,3700					
Certificate	NL0012105555	TKWY 28.6TL OPENB	EUR	30,2500	31,4500	30,1500	302,5000	1	31,4500	10				
Certificate	NL0012264360	TKWY 29.7TL OPENB	EUR	30,4300	30,4300	30,4300			30,4300					
Certificate	NL0012269856	TKWY 35.9TL OPENB	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	DE000CE6DEW8	TKWY 37.1TL OPENZ	EUR	4,8100	4,8100	4,7450	240,5000	1	4,7450	50				
Certificate	NL0012502488	TKWY 40.1TL OPENB	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	NL0012780357	TKWY 42.1TL OPENB	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0013169741	TKWY 44.1TL OPENB	EUR											
Certificate	NL0013274103	TKWY 46.1TL OPENB	EUR	15,1600	15,1600	15,1600			15,1600					
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	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CJ3QWC6	TKWY 28.84TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CE6D9U2	TKWY 33.84TL OPENZ	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	DE000CV8B8U8	TKWY 42.48TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CJ3RBJ3	TKWY 49.48TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CJ3NYA3	TLITAO.353TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CV8A559	TLITAO.408TL OPENZ	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000CJ3NZU8	TLITAO.464TL OPENZ	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	DE000CJ3QK72	TLITAO.521TL OPENZ	EUR											
Certificate	DE000CV8B451	TLRY 42.2TL OPENZ	EUR	5,7800	5,8700	5,7800			5,8700					
Certificate	DE000CV8AX00	TLRY 20.58TL OPENZ	EUR	9,1800	9,2700	9,1800			9,2700					
Certificate	DE000CV8B110	TLRY 30.85TL OPENZ	EUR	7,5700	7,6500	7,5700			7,6500					
Certificate	DE000CV8B1Y5	TLRY 36.53TL OPENZ	EUR	6,6800	6,7600	6,6800			6,7600					
Certificate	DE000CV8B4T9	TLRY 47.86TL OPENZ	EUR	4,8900	5,0400	4,8900	100,8000	1	4,9800	20				
Certificate	DE000CV8B7W6	TLRY 59.11TL OPENZ	EUR	3,1200	3,2000	3,1200			3,2000					
Certificate	DE000CJ3Q6J8	TLRY 69.11TL OPENZ	EUR											
Certificate	DE000CV8BEK2	TLRY 90.26TL OPENZ	EUR											
Certificate	NL0012244297	TLSNS 24.7TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013128531	TLSNS 39.9TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012313290	TLSNS14.46TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011715248	TLSNS25.82TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011990460	TLSNS26.76TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					

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	NL0011409248	TLSNS30.86TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012579510	TLSNS33.91TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012583678	TLSNS35.91TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013085434	TLSNS37.92TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012895189	TLSNS40.84TL OPENH	EUR											
Certificate	NL0011409131	TLSNS46.17TS OPENH	EUR											
Certificate	NL0012605448	TLSNS50.72TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012605430	TLSNS52.69TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012906713	TLSNS59.59TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	56,6900	56,6900	56,6900			56,6900					
Certificate	NL0012796791	TN10 SHROPENZ	EUR	32,9900	32,9900	32,9900			32,9900					
Certificate	NL0012536817	TN10 109.TL OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0012313480	TN10 110.TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CR9Q773	TN10 130.TS OPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012372791	TN10 149.TS OPENH	EUR	26,3700	26,3700	26,3700			26,3700					
Certificate	NL0012899504	TN10 70.5TL OPENH	EUR	45,8700	45,8700	45,8700			45,8700					
Certificate	NL0012372916	TN10 100.8TL OPENH	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	DE000CM73MG5	TN10 103.6TL OPENZ	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0012579601	TN10 104.3TL OPENH	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0012565766	TN10 106.4TL OPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0012529390	TN10 107.8TL OPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	DE000CM73MH3	TN10 109.5TL OPENZ	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012372908	TN10 111.1TL OPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0012372890	TN10 112.1TL OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0012372882	TN10 113.1TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CR4J7F5	TN10 113.6TL OPENZ	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012372874	TN10 114.2TL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0012372866	TN10 115.2TL OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012372858	TN10 116.2TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CJ3N2D3	TN10 116.6TL OPENZ	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012372841	TN10 117.2TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012310452	TN10 118.3TL OPENH	EUR											
Certificate	DE000CJ3RB54	TN10 119.6TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012551097	TN10 122.5TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CE6EUN1	TN10 122.6TS OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012307714	TN10 123.4TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0011996798	TN10 123.6TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012313464	TN10 124.6TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CR6YN46	TN10 125.3TS OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012313456	TN10 125.5TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012310437	TN10 125.9TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0011996822	TN10 126.4TS OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012310429	TN10 126.8TS OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012313449	TN10 127.5TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012310411	TN10 127.8TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012313431	TN10 128.4TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0012313423	TN10 129.4TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012313415	TN10 130.3TS OPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0012313407	TN10 131.3TS OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0012313399	TN10 132.3TS OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0012313381	TN10 133.2TS OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0012313373	TN10 134.2TS OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0012313365	TN10 135.1TS OPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0012313357	TN10 136.1TS OPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	DE000CJ3Q3Y4	TN10 136.1TS OPENZ	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012372825	TN10 137.3TS OPENH	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	NL0012372817	TN10 138.3TS OPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0012538169	TN10 139.6TS OPENH	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0012437768	TN10 140.6TS OPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CE6CE25	TN10 141.1TS OPENZ	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0012372809	TN10 144.1TS OPENH	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0012372783	TN10 153.8TS OPENH	EUR	30,7000	30,7000	30,7000			30,7000					
Certificate	NL0012372775	TN10 158.7TS OPENH	EUR	35,0400	35,0400	35,0400			35,0400					
Certificate	NL0012372767	TN10 163.6TS OPENH	EUR	39,3700	39,3700	39,3700			39,3700					
Certificate	NL0012372759	TN10 173.3TS OPENH	EUR	48,0400	48,0400	48,0400			48,0400					
Certificate	NL0012432777	TN10 183.2TS OPENH	EUR	56,8300	56,8300	56,8300			56,8300					
Certificate	NL0012372940	TN10 80.25TL OPENH	EUR	37,5100	37,5100	37,5100			37,5100					
Certificate	NL0012615694	TN10 85.81TL OPENH	EUR	32,7400	32,7400	32,7400			32,7400					
Certificate	NL0012372932	TN10 90.53TL OPENH	EUR	28,6900	28,6900	28,6900			28,6900					
Certificate	NL0012372924	TN10 95.66TL OPENH	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	DE000CM73MF7	TN10 97.74TL OPENZ	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	DE000CJ3N591	TNCT 171.TL OPENZ	EUR	1,7100	1,7500	1,7100	175,0000	1	1,7350	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	DE000CJ3QB08	TNCT 275.TL OPENZ	EUR	0,6500	0,6500	0,6450			0,6450					
Certificate	DE000CV8BDK4	TNCT 190.8TL OPENZ	EUR	1,5100	1,5150	1,5100			1,5150					
Certificate	DE000CV8ALP8	TNCT 213.1TL OPENZ	EUR	1,2800	1,2850	1,2800			1,2850					
Certificate	DE000CV89PB6	TNCT 235.7TL OPENZ	EUR	1,0400	1,0450	1,0200	663,0000	1	1,0450	650				
Certificate	DE000CV8ALQ6	TNCT 255.1TL OPENZ	EUR											
Certificate	DE000CJ3PUC2	TNCT 255.4TL OPENZ	EUR	0,8500	0,8900	0,8450	222,5000	1	0,8450	250				
Certificate	DE000CJ3PGM0	TNCT 275.1TL OPENZ	EUR											
Certificate	DE000CJ3QM05	TNCT 299.6TL OPENZ	EUR											
Certificate	DE000CE6BQ54	TOMTO LEVOPENZ	EUR	0,2220	0,2310	0,2220	222,0000	1	0,2310	1000				
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	0,0990	0,0990	0,0990			0,0990					
Certificate	LU1876932416	TOMTO 4TCIOPENS	EUR	3,6800	3,9100	3,6800			3,9100					
Certificate	NL0013012891	TOMTO 6TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	NL0013111198	TOMTO 9B0C1219Z	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	LU1876938611	TOMTO 9TPIOPENS	EUR	1,6800	1,6800	1,4700			1,4700					
Certificate	LU1876938884	TOMTO 10TPIOPENS	EUR	2,6800	2,6800	2,4600			2,4600					
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	4,7500	4,8250	4,7450	199,5000	1	4,8250	42				
Certificate	NL0012313324	TOMTO 3.7TL OPENH	EUR	4,2800	4,4900	4,2800			4,4900					
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	LU1876932507	TOMTO 4.5TCIOPENS	EUR	3,1800	3,4100	3,1800			3,4100					
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0010656575	TOMTO 5.2TL OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0010875381	TOMTO 5.3TL OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0011039904	TOMTO 5.6TL OPENH	EUR	2,6300	2,8300	2,6300			2,8300					
Certificate	DE000CV89UR2	TOMTO 5.6TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0012901680	TOMTO 5.8TL OPENH	EUR	2,4500	2,6600	2,4500			2,6600					
Certificate	NL0013125776	TOMTO 6.1TL OPENH	EUR	2,2000	2,4000	2,2000			2,4000					
Certificate	NL0013018732	TOMTO 6.3TL OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	LU1876932689	TOMTO 6.5TCIOPENS	EUR	1,1800	1,4100	1,1800			1,4100					
Certificate	NL0013019169	TOMTO 6.6TL OPENB	EUR	1,6900	1,8100	1,6900	13431,1000	9	1,8050	7791				
Certificate	NL0013019177	TOMTO 6.9TL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013126790	TOMTO 6.9TL OPENH	EUR	1,5000	1,7100	1,5000			1,7100					
Certificate	NL0013110315	TOMTO 7.2B0C0619Z	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013148596	TOMTO 7.2TL OPENB	EUR	1,2600	1,2600	1,2400	5663,0000	2	1,2550	4550				
Certificate	DE000CJ3PWE4	TOMTO 7.2TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
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											
Certificate	NL0013223548	TOMTO 7.7TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013274392	TOMTO 7.8TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013224330	TOMTO 7.8TS OPENH	EUR	1,7000	1,7000	1,5800			1,5800					
Certificate	NL0013218837	TOMTO 8.1TS OPENH	EUR	2,0400	2,0400	1,9300			1,9300					
Certificate	DE000CJ3R8K1	TOMTO 8.1TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013168180	TOMTO 8.3TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013194624	TOMTO 8.3TS OPENH	EUR	2,2800	2,2800	2,1600			2,1600					
Certificate	LU1876938538	TOMTO 8.5TPIOPENS	EUR	1,1900	1,1900	0,9700			0,9700					
Certificate	DE000CJ3P349	TOMTO 8.5TS 0319Z	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0012796510	TOMTO 8.7B0C0919Z	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013188881	TOMTO 8.7TS OPENH	EUR	2,7400	2,7400	2,6300			2,6300					
Certificate	NL0013110711	TOMTO 8.8B0C0919Z	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013152846	TOMTO 8.8TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0012795413	TOMTO 8.9B0C0319Z	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	DE000CE6FK40	TOMTO 9.1TS OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0012509780	TOMTO 9.4TS OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	LU1876938702	TOMTO 9.5TPIOPENS	EUR	2,1800	2,1800	1,9600			1,9600					
Certificate	DE000CJ3P356	TOMTO 9.5TS 0319Z	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013169402	TOMTO 9.6B0C0619B	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012796528	TOMTO 9.7B0C1219Z	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012789986	TOMTO 9.8TS OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013148844	TOMTO 10.2B0C1219B	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	LU1876938967	TOMTO 10.5TPIOPENS	EUR	3,1800	3,1800	2,9600			2,9600					
Certificate	DE000CJ3P9M7	TOMTO 10.5TS 0319Z	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	LU1876939007	TOMTO 11.5TPIOPENS	EUR	4,1700	4,1700	3,9600			3,9600					
Certificate	NL0012313340	TOMTO 2.48TL OPENH	EUR	5,3500	5,5500	5,3500			5,5500					
Certificate	NL0012313332	TOMTO 3.09TL OPENH	EUR	4,8200	5,0200	4,8200			5,0200					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011039920	TOMTO 4.547L OPENH	EUR	3,5600	3,7600	3,5600			3,7600					
Certificate	DE000CJ3NM81	TOMTO 5.057L OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	LU1817373522	TOMTO 5.087C OPENS	EUR	2,5800	2,8000	2,5800			2,8000					
Certificate	NL0011039912	TOMTO 5.187L OPENH	EUR	3,0000	3,2000	3,0000			3,2000					
Certificate	NL0011040597	TOMTO 5.397L OPENH	EUR	2,8100	3,0100	2,8100			3,0100					
Certificate	LU1817373795	TOMTO 5.717C OPENS	EUR	1,9400	2,1700	1,9400			2,1700					
Certificate	DE000CJ3P4X5	TOMTO 5.737L 0319Z	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CJ3PDH7	TOMTO 6.077L OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013126550	TOMTO 6.297L OPENH	EUR	2,0300	2,2300	2,0300			2,2300					
Certificate	NL0013126808	TOMTO 6.597L OPENH	EUR	1,7700	1,9700	1,7700			1,9700					
Certificate	DE000CJ3PR68	TOMTO 6.627L OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CJ3P331	TOMTO 6.637L 0319Z	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013018815	TOMTO 6.73BL OPENB	EUR	1,1700	1,2550	1,1500	5316,3000	4	1,2550	4395				
Certificate	LU1859904945	TOMTO 6.887C OPENS	EUR	0,7900	1,0200	0,7900			1,0200					
Certificate	DE000CJ3P9K1	TOMTO 7.137L 0319Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	LU1859914159	TOMTO 7.177C OPENS	EUR	0,5100	0,7300	0,5100			0,7300					
Certificate	NL0013129786	TOMTO 7.197L OPENH	EUR	1,2400	1,4500	1,2400			1,4500					
Certificate	NL0013147481	TOMTO 7.23BL OPENB	EUR	0,5400	0,7700	0,5350	10894,0000	5	0,7550	15740				
Certificate	NL0013110323	TOMTO 7.358OC0919Z	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CJ3QP02	TOMTO 7.637L 0319Z	EUR											
Certificate	NL0011995857	TOMTO 7.647L OPENH	EUR											
Certificate	NL0013110331	TOMTO 7.658OC1219Z	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CJ3QN79	TOMTO 7.737L OPENZ	EUR											
Certificate	NL0013003288	TOMTO 8.358OC0719B	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012900047	TOMTO 8.567S OPENH	EUR	2,5800	2,5800	2,4600			2,4600					
Certificate	NL0013003296	TOMTO 8.658OC0919B	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012888788	TOMTO 8.937S OPENH	EUR	3,0100	3,0100	2,9000			2,9000					
Certificate	NL0012549554	TOMTO 9.147S OPENH	EUR	3,2600	3,2600	3,1500			3,1500					
Certificate	NL0012539357	TOMTO 9.317S OPENH	EUR	3,4500	3,4500	3,3400			3,3400					
Certificate	NL0013169410	TOMTO 9.358OC1219B	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012544712	TOMTO 9.527S OPENH	EUR	3,7000	3,7000	3,5900			3,5900					
Certificate	NL0012936306	TOMTO 9.727S OPENH	EUR	3,9400	3,9400	3,8300			3,8300					
Certificate	NL0012539340	TOMTO 9.797S OPENH	EUR	4,0300	4,0300	3,9200			3,9200					
Certificate	DE000CJ3P9Q8	TOMTO10.077S OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0011593413	TOMTO10.167S OPENH	EUR	4,4500	4,4500	4,3400			4,3400					
Certificate	NL0011535257	TOMTO10.31BS OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0011742853	TOMTO10.717S OPENH	EUR	5,1000	5,1000	4,9900			4,9900					
Certificate	NL0011732458	TOMTO11.247S OPENH	EUR	5,7200	5,7200	5,6100			5,6100					
Certificate	NL0011586664	TOMTO11.527S OPENH	EUR	6,0500	6,0500	5,9400			5,9400					
Certificate	NL0012313308	TOMTO12.157S OPENH	EUR	6,8000	6,8000	6,6900			6,6900					
Certificate	NL0012365506	TOMTO12.767S OPENH	EUR	7,5100	7,5100	7,4000			7,4000					
Certificate	NL0011235262	TOMTO12.877S OPENH	EUR	7,6400	7,6400	7,5300			7,5300					
Certificate	NL0012546543	TOMTO13.437S OPENH	EUR	8,3000	8,3000	8,1900			8,1900					
Certificate	NL0012369896	TOMTO14.517S OPENH	EUR	9,5700	9,5700	9,4600			9,4600					
Certificate	DE000CJ3NML5	TOMTO3.6937L OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CV89V9N	TOMTO4.2027L OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0011903612	TOMTO4.6598L OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CV89RQ0	TOMTO4.7127L OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CJ3NMM3	TOMTO5.0237L OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CF80TP0	TOMTO5.0347L OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0011900162	TOMTO5.1928L OPENB	EUR	2,7300	2,7850	2,7250	6825,0000	1	2,7850	2500				
Certificate	DE000CZ7D0P5	TOMTO5.2247L OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CB1MST9	TOMTO5.4437L OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CB1MWK0	TOMTO5.6547L OPENZ	EUR	1,9900	2,0950	1,9900	1116,4800	5	2,0950	554				
Certificate	NL0011644935	TOMTO5.7268L OPENB	EUR	2,2200	2,2550	2,2200	666,0000	1	2,2550	300				
Certificate	DE000CJ3NMN1	TOMTO5.8537L OPENZ	EUR	1,8000	1,8950	1,8000	1800,0000	1	1,8950	1000				
Certificate	DE000CJ3PC81	TOMTO6.1547L OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013018435	TOMTO6.2288L OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CJ3PQ51	TOMTO6.4997L OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CJ3PQ69	TOMTO6.8497L OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3PVX6	TOMTO7.1947L OPENZ	EUR	0,3800	0,5750	0,3800	1040,6000	4	0,5750	2410				
Certificate	DE000CJ3QMM6	TOMTO7.5357L OPENZ	EUR											
Certificate	NL0013273725	TOMTO7.6698S OPENB	EUR											
Certificate	NL0013158959	TOMTO7.7278L OPENB	EUR											
Certificate	DE000CJ3RA99	TOMTO7.9287S OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013168644	TOMTO8.1678S OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ3NUN4	TOMTO8.6287S OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0012994925	TOMTO8.6668S OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CJ3NUP9	TOMTO9.2277S OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0012983696	TOMTO9.6538S OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CV8A575	TOMTO9.8217S OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CX0JQ1	TOTAL 307L OPENC	EUR	1,9500	1,9500	1,9500			1,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011649678	TOTAL 31TL OPENB	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CX00PFO	TOTAL 36TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CV50GE5	TOTAL 40TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0006527202	TOTAL 7.4TL OPENB	EUR	39,1600	39,1600	39,1600			39,1600					
Certificate	NL0006468068	TOTAL 10.9TL OPENB	EUR	35,9100	35,9100	35,9100			35,9100					
Certificate	NL0006469330	TOTAL 14.5TL OPENB	EUR	32,5300	32,5300	32,5300			32,5300					
Certificate	NL0010117628	TOTAL 17.6TL OPENB	EUR	29,6700	29,6700	29,6700			29,6700					
Certificate	NL0010127619	TOTAL 20.9TL OPENB	EUR	26,5900	26,5900	26,5900			26,5900					
Certificate	NL0010131835	TOTAL 24.6TL OPENB	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0010889903	TOTAL 28.3TL OPENB	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	NL0010514758	TOTAL 28.3TL OPENB	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0011722285	TOTAL 31.4TL OPENH	EUR	16,4400	16,9300	16,4400			16,9300					
Certificate	NL0011722277	TOTAL 33.5TL OPENH	EUR	14,5000	14,9900	14,5000			14,9900					
Certificate	NL0011800115	TOTAL 33.7TL OPENB	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0011722269	TOTAL 34.5TL OPENH	EUR	13,5300	14,0200	13,5300			14,0200					
Certificate	NL0011975545	TOTAL 35.6TL OPENH	EUR	12,5700	13,0800	12,5700			13,0800					
Certificate	NL0012019368	TOTAL 36.3TL OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0011979877	TOTAL 37.7TL OPENH	EUR	10,6300	11,1300	10,6300			11,1300					
Certificate	NL0011997382	TOTAL 38.7TL OPENH	EUR	9,6900	10,1600	9,6900			10,1600					
Certificate	NL0012038038	TOTAL 38.8TL OPENB	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012049993	TOTAL 39.7TL OPENH	EUR	8,7300	9,2200	8,7300			9,2200					
Certificate	NL0012520811	TOTAL 40.8TL OPENH	EUR	7,6900	8,1900	7,6900			8,1900					
Certificate	NL0012579577	TOTAL 42.7TL OPENH	EUR	5,9100	6,4000	5,9100			6,4000					
Certificate	NL0012594766	TOTAL 43.8TL OPENH	EUR	4,9200	5,4100	4,9200			5,4100					
Certificate	NL0012602908	TOTAL 44.8TL OPENH	EUR											
Certificate	NL0012603724	TOTAL 45.8TL OPENH	EUR											
Certificate	NL0013220932	TOTAL 46.8TS OPENH	EUR	5,0100	5,0100	4,6800			4,6800					
Certificate	NL0013188907	TOTAL 50.1TS OPENH	EUR	8,6300	8,6300	8,3000			8,3000					
Certificate	NL0013128549	TOTAL 53.2TS OPENH	EUR	11,9200	11,9200	11,6100			11,6100					
Certificate	NL0013085442	TOTAL 55.1TS OPENH	EUR	14,0300	14,0300	13,7200			13,7200					
Certificate	NL0012905269	TOTAL 57.1TS OPENH	EUR	16,1900	16,1900	15,8800			15,8800					
Certificate	NL0012608186	TOTAL 61.2TS OPENH	EUR	20,5500	20,5500	20,2200			20,2200					
Certificate	NL0012903934	TOTAL 70.5TS OPENH	EUR	30,7000	30,7000	30,3700			30,3700					
Certificate	DE000CM4ACY9	TOTAL21.77TL OPENZ	EUR	2,4600	2,5100	2,4600			2,5100					
Certificate	DE000CM6IJB4	TOTAL34.07TL OPENZ	EUR	11,7000	12,1900	11,7000			12,1900					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CD61TM2	TOTAL38.03TL OPENZ	EUR	7,7600	8,2500	7,7600			8,2500					
Certificate	DE000CV87M86	TOTAL43.01TL OPENZ	EUR	2,8550	3,3350	2,8550			3,3350					
Certificate	NL0013274780	TOYOT 1218S OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3PS88	TOYOT 4468TL OPENZ	EUR	1,7350	1,7750	1,7350			1,7750					
Certificate	DE000CV8ASW9	TOYOT 5268TL OPENZ	EUR	1,1450	1,1750	1,1450			1,1750					
Certificate	DE000CV8ASX7	TOYOT 6329TL OPENZ	EUR											
Certificate	NL0012988885	TOYOT102.18L OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012771067	TOYOT109.58L OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013158074	TOYOT116.98L OPENB	EUR											
Certificate	NL0012973861	TOYOT133.58S OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012700140	TOYOT145.98S OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013010598	TOYOT94.488L OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CJ3NQV5	TRIPA 34.1TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CV8AFA2	TRIPA41.19TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CJ3PY93	TRIPA49.18TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CV8B656	TUI A10.58TL OPENZ	EUR	0,3550	0,3650	0,3550			0,3650					
Certificate	DE000CJ3QGN6	TUI A11.58TL OPENZ	EUR	0,1650	0,1750	0,1650	1700,0000	1	0,1750	10000				
Certificate	DE000CJ3QNY9	TUI A8.082TL OPENZ	EUR	0,8550	0,8650	0,8550			0,8650					
Certificate	DE000CJ3Q533	TUI A9.565TL OPENZ	EUR	0,5550	0,5650	0,5550			0,5650					
Certificate	NL0000458198	TURKUE CT OPENN	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0009176114	TURKT 567TL OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0009176833	TURKT 667TL OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0010047163	TURKT 788TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3QEH3	TWI 0.97TL OPENZ	EUR	0,4650	0,4950	0,4650			0,4950					
Certificate	DE000CJ3PES2	TWI 1.12TL OPENZ	EUR	0,3050	0,3350	0,3050			0,3350					
Certificate	DE000CJ3QTX8	TWI 1.27TL OPENZ	EUR	0,1350	0,1650	0,1350			0,1650					
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CV51L78	TWTR 17TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					

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	DE000CY52AN5	TWTR 20TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP06UW8	TWTR 20TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CJ3QAD0	TWTR 25TL 0319Z	EUR	0,7050	0,7050	0,6850			0,6850					
Certificate	DE000CY16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CP06UX6	TWTR 26TL OPENC	EUR											
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR											
Certificate	DE000CJ3QFR9	TWTR 27TL 0319Z	EUR											
Certificate	DE000CY52Y29	TWTR 28TL OPENC	EUR											
Certificate	DE000CJ3P5Y0	TWTR 29TL 0319Z	EUR											
Certificate	DE000CP23PD3	TWTR 30TL OPENC	EUR											
Certificate	DE000CP23RC1	TWTR 30TL OPENC	EUR											
Certificate	DE000CJ3Q0F9	TWTR 31TL 0319Z	EUR											
Certificate	DE000CP23T28	TWTR 32TL OPENC	EUR											
Certificate	DE000CY52Z14	TWTR 32TL OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CP23VJ8	TWTR 35TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CQ58U70	TWTR 38TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP061D6	TWTR 40TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CQ58W37	TWTR 40TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0011645981	TWTR 12.28L OPENB	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000CJ3REN9	TWTR 21.5TL 0319Z	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	NL0013274400	TWTR 32.4TS OPENB	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	NL0013169816	TWTR 35.4TS OPENB	EUR	11,4650	11,4650	11,4650			11,4650					
Certificate	NL0013169196	TWTR 36.9TS OPENB	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	NL0013146152	TWTR 38.4TS OPENB	EUR	14,5750	14,5750	14,5750			14,5750					
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012971980	TWTR 48.9TS OPENB	EUR	25,3950	25,3950	25,3950			25,3950					
Certificate	DE000CJ3NSU3	TWTR 17.36TL OPENZ	EUR	1,9950	1,9950	1,9650			1,9650					
Certificate	DE000CV8AHT8	TWTR 20.91TL OPENZ	EUR	1,3750	1,3750	1,3550			1,3550					
Certificate	DE000CJ3NSQ8	TWTR 22.96TL OPENZ	EUR	1,0250	1,0250	1,0050			1,0050					
Certificate	DE000CJ3NSV1	TWTR 24.49TL OPENZ	EUR	0,7650	0,7650	0,7450			0,7450					
Certificate	DE000CV8A9G6	TWTR 26.01TL OPENZ	EUR	0,5150	0,5150	0,4850			0,4850					
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	0,6850	0,7150	0,6850			0,7150					
Certificate	NL0013273733	TWTR 32.68BS OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0013170145	TWTR 34.68BS OPENB	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000CJ3Q826	TWTR 35.89TS OPENZ	EUR	1,2850	1,3050	1,2850			1,3050					
Certificate	NL0013168651	TWTR 36.69BS OPENB	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	NL0013147572	TWTR 38.69BS OPENB	EUR	9,4250	9,4250	9,4250			9,4250					
Certificate	DE000CV8AG76	TWTR 39.88TS OPENZ	EUR	1,9750	2,0050	1,9750			2,0050					
Certificate	NL0013167182	TWTR 40.69BS OPENB	EUR	11,1750	11,1750	11,1750			11,1750					
Certificate	DE000CV8B5C2	TWTR 44.92TS OPENZ	EUR	2,8550	2,8850	2,8550			2,8850					
Certificate	NL0012971386	TWTR 48.67BS OPENB	EUR	18,1450	18,1450	18,1450			18,1450					
Certificate	NL0011906805	UBS 11TL OPENB	EUR	1,6000	1,8000	1,6000			1,8000					
Certificate	NL0013003494	UBS 16TS OPENB	EUR	4,7300	4,7300	4,5500			4,5500					
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013011760	UBS 11.6TL OPENB	EUR	1,0900	1,2800	1,0900			1,2800					
Certificate	NL0013165533	UBS 12.9TS OPENB	EUR	1,8500	1,8500	1,6600			1,6600					
Certificate	NL0013152861	UBS 14.4TS OPENB	EUR	3,2500	3,2500	3,0700			3,0700					
Certificate	NL0012683494	UBS 17.7TS OPENB	EUR	6,4100	6,4100	6,2300			6,2300					
Certificate	DE000CN6J877	UBS 11.01TL OPENZ	EUR	0,1650	0,2350	0,1650	210,0000	1	0,2350	1000				
Certificate	DE000CJ3Q677	UBS 8.002TL OPENZ	EUR	0,6950	0,7650	0,6950			0,7650					
Certificate	DE000CD61YX9	UBS 9.504TL OPENZ	EUR	0,4250	0,4950	0,4250			0,4950					
Certificate	CH0025957470	UBS HLTH	EUR											
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0006469348	UCB S 8.7TL OPENB	EUR	63,3550	63,3550	63,3550			63,3550					
Certificate	NL0009177765	UCB S 17.5TL OPENB	EUR	55,1750	55,1750	55,1750			55,1750					
Certificate	NL0009679273	UCB S 20.8TL OPENB	EUR	52,1150	52,1150	52,1150			52,1150					
Certificate	NL0010763900	UCB S 49.8TL OPENB	EUR	25,1450	25,1450	25,1450			25,1450					
Certificate	NL0012040141	UCB S 52.3TL OPENB	EUR	22,8750	22,8750	22,8750			22,8750					
Certificate	NL0012040158	UCB S 54.8TL OPENB	EUR	20,4850	20,4850	20,4850			20,4850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012785943	UCB \$ 59.9TL OPENB	EUR	15,8050	15,8050	15,8050			15,8050					
Certificate	NL0013017130	UCB \$ 67.4TL OPENB	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	NL0012995476	UCB \$ 68.6BL OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013146046	UCB \$ 69.9TL OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013273246	UCB \$ 75.4TS OPENB	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	NL0012999718	UCB \$ 80.4TS OPENB	EUR	15,4750	15,4750	15,4750			15,4750					
Certificate	NL0012988257	UCB \$ 85.4TS OPENB	EUR	20,9150	20,9150	20,9150			20,9150					
Certificate	NL0012997555	UCB \$ 90.5TS OPENB	EUR	26,3950	26,3950	26,3950			26,3950					
Certificate	DE000CD64220	UCB \$46.14TL OPENZ	EUR	5,1200	5,1200	5,1000			5,1000					
Certificate	DE000CR1K602	UCB \$52.13TL OPENZ	EUR	1,9650	1,9650	1,9550			1,9550					
Certificate	DE000CE6EA01	UCB \$56.09TL OPENZ	EUR	3,1350	3,1350	3,1250			3,1250					
Certificate	DE000CE6F5N3	UCB \$60.07TL OPENZ	EUR	2,3450	2,3450	2,3350			2,3350					
Certificate	NL0013018823	UCB \$62.57BL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CV898P7	UCB \$65.06TL OPENZ	EUR	1,3650	1,3650	1,3450			1,3450					
Certificate	NL0013008782	UCB \$65.58BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3PQ85	UCB \$70.05TL OPENZ	EUR											
Certificate	NL0013147499	UCB \$71.56BL OPENB	EUR											
Certificate	NL0013168669	UCB \$76.07BS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012993133	UCB \$81.06BS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CV89C45	UCB \$85.68TS OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0012993141	UCB \$86.01BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CV8AGR4	UCB \$95.67TS OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013110950	UMICO 38BON0919Z	EUR	35,4700	35,4700	35,4400			35,4400					
Certificate	NL0012796692	UMICO 51B0C0919Z	EUR											
Certificate	DE000CN6L129	UMICO 22.TL OPENZ	EUR	25,9100	25,9100	25,7900			25,7900					
Certificate	NL0009521756	UMICO 9.3TL OPENB	EUR	52,5500	52,5500	52,5500			52,5500					
Certificate	NL0009998699	UMICO 11.2TL OPENB	EUR	49,1700	49,1700	49,1700			49,1700					
Certificate	NL0011652474	UMICO 17.8TL OPENB	EUR	37,2800	37,2800	37,2800			37,2800					
Certificate	NL0011806062	UMICO 19.8TL OPENB	EUR	33,4800	33,4800	33,4800			33,4800					
Certificate	DE000CN6KGK2	UMICO 20.4TL OPENZ	EUR	29,0800	29,0800	28,9700			28,9700					
Certificate	NL0011906813	UMICO 22.2TL OPENB	EUR	29,2400	29,2400	29,2400			29,2400					
Certificate	NL0012112551	UMICO 22.9TL OPENB	EUR	27,8400	27,8400	27,8400			27,8400					
Certificate	NL0012118350	UMICO 23.7TL OPENB	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	NL0012261259	UMICO 25.3TL OPENB	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0012271449	UMICO 29.1TL OPENB	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	DE000CE6CUH7	UMICO 29.3TL OPENZ	EUR	2,2850	2,2850	2,2600			2,2600					
Certificate	NL0012581615	UMICO 29.7TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012494124	UMICO 32.1TL OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0012499032	UMICO 33.6TL OPENB	EUR											
Certificate	NL0013162779	UMICO 37.6TS OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013111206	UMICO 39.2B0C0919Z	EUR	34,8600	34,8600	34,8400			34,8400					
Certificate	NL0013110729	UMICO 42.3B0C0919Z	EUR	35,6800	35,6800	35,6800			35,6800					
Certificate	NL0013155054	UMICO 42.6TS OPENB	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013005663	UMICO 47.6TS OPENB	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0012986459	UMICO 52.6TS OPENB	EUR	23,7200	23,7200	23,7200			23,7200					
Certificate	NL0012791289	UMICO 57.5TS OPENB	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	DE000CE6CKM8	UMICO26.74TL OPENZ	EUR	3,2950	3,2950	3,2700			3,2700					
Certificate	NL0012600498	UMICO27.65TL OPENH	EUR	0,9800	0,9900	0,9800	990,0000	1	0,9900	1000				
Certificate	NL0013164049	UMICO29.32BL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013158082	UMICO31.32BL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012581300	UMICO31.73TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CE6ER51	UMICO32.28TL OPENZ	EUR	1,1150	1,1150	1,0900			1,0900					
Certificate	NL0013016538	UMICO33.33BL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0012581292	UMICO33.76TL OPENH	EUR											
Certificate	NL0013164155	UMICO38.48BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013153067	UMICO42.46BS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013006315	UMICO46.45BS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0012993166	UMICO54.37BS OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	42,1700	42,2200	42,1700			42,2200					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	48,1600	48,1600	48,1000			48,1000					
Certificate	NL0009937184	UNILV 15TL OPENB	EUR	32,9800	32,9800	32,9800			32,9800					
Certificate	NL0011044912	UNILV 28TL OPENH	EUR	20,6300	20,9800	20,6300			20,9800					
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	NL0011591599	UNILV 32TL OPENH	EUR	16,8900	17,2400	16,8900			17,2400					
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000VA71UD4	UNILV 41TL 0319V	EUR	5,8050	5,8050	5,8050			5,8050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA7PWY9	UNILV 42TL 0319V	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0012777940	UNILV 42TL OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VA7PTL2	UNILV 43TL 0319V	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000VA7PTM0	UNILV 44TL 0319V	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VA7PTN8	UNILV 45TL 0319V	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CQ05AX37	UNILV 45TL OPENC	EUR	2,4600	2,6300	2,4600	738,0000	1	2,6300	300				
Certificate	DE000CQ05B3L1	UNILV 45TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VA8FS55	UNILV 46TL 0319V	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CQ05BZH6	UNILV 46TL OPENC	EUR											
Certificate	DE000CP235B0	UNILV 46TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	LU1876932762	UNILV 47TCIOPENS	EUR											
Certificate	DE000VA9CXG8	UNILV 47TL 0319V	EUR											
Certificate	LU1876932846	UNILV 48TCIOPENS	EUR											
Certificate	DE000VN9ZLD6	UNILV 49TS 0319V	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0012648877	UNILV 50BON0619Z	EUR	49,0450	49,0450	49,0250			49,0250					
Certificate	DE000VN9ZJK5	UNILV 50TS 0319V	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VA7PTH0	UNILV 51TS 0319V	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000VA7PTJ6	UNILV 52TS 0319V	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CP238K5	UNILV 52TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR	51,3100	51,3550	51,3100			51,3550					
Certificate	LU1876939262	UNILV 53TCIOPENS	EUR	6,4500	6,4500	6,2100			6,2100					
Certificate	DE000VA7PTK4	UNILV 53TS 0319V	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	LU1876939429	UNILV 54TCIOPENS	EUR	7,4400	7,4400	7,2000			7,2000					
Certificate	DE000CP235D6	UNILV 54TS OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	LU1876939775	UNILV 55TCIOPENS	EUR	8,4300	8,4300	8,1900			8,1900					
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CQ5B0R4	UNILV 55TS OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CP067Y9	UNILV 55TS OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	LU1876939932	UNILV 56TCIOPENS	EUR	9,4300	9,4300	9,1900			9,1900					
Certificate	LU1876940278	UNILV 58TCIOPENS	EUR	11,4100	11,4100	11,1700			11,1700					
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CQ05AHT1	UNILV 60TS OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CQ05BHR3	UNILV 60TS OPENC	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000VN9ZK51	UNILV 49.75 OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000VN9WOK7	UNILV 50.75 OPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0009258631	UNILV 11.6TL OPENB	EUR	36,1200	36,1200	36,1200			36,1200					
Certificate	NL0010012126	UNILV 17.9TL OPENB	EUR	30,2700	30,2700	30,2700			30,2700					
Certificate	NL0010174850	UNILV 19.2TL OPENB	EUR	29,0800	29,0800	29,0800			29,0800					
Certificate	NL0011044946	UNILV 21.6TL OPENH	EUR	26,5900	26,9400	26,5900			26,9400					
Certificate	NL0010875399	UNILV 23.1TL OPENB	EUR	25,4100	25,4100	25,4100			25,4100					
Certificate	NL0010899266	UNILV 26.4TL OPENB	EUR	22,3700	22,3700	22,3700			22,3700					
Certificate	NL0010919924	UNILV 29.1TL OPENB	EUR	19,9000	19,9000	19,9000			19,9000					
Certificate	NL0011044904	UNILV 30.1TL OPENH	EUR	18,6600	19,0000	18,6600			19,0000					
Certificate	NL0011436274	UNILV 31.7TL OPENB	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	DE000CR4JEN4	UNILV 32.1TL OPENZ	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	NL0011591581	UNILV 33.1TL OPENH	EUR	15,9400	16,2700	15,9400			16,2700					
Certificate	NL0011423298	UNILV 34.1TL OPENH	EUR	15,0000	15,3300	15,0000			15,3300					
Certificate	NL0012036073	UNILV 34.3TL OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0011442454	UNILV 35.1BL OPENB	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	LU1841031179	UNILV 36.3TCIOPENS	EUR	10,7100	10,9600	10,7100			10,9600					
Certificate	NL0012112320	UNILV 36.9TL OPENB	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR	10,3250	10,3250	10,3250			10,3250					
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0012112569	UNILV 39.5TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR	8,2650	8,2650	8,2650			8,2650					
Certificate	NL0013182058	UNILV 40.1TL OPENH	EUR	9,4300	9,7500	9,4300			9,7500					
Certificate	NL0012684534	UNILV 40.4BL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	NL0013182041	UNILV 42.1TL OPENH	EUR	7,5300	7,8800	7,5300			7,8800					
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	NL0013182033	UNILV 43.1TL OPENH	EUR	6,6300	6,9400	6,6300			6,9400					
Certificate	NL0013182025	UNILV 44.1TL OPENH	EUR	5,6800	6,0100	5,6800			6,0100					
Certificate	NL0012785968	UNILV 44.6TL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013182017	UNILV 45.1TL OPENH	EUR	4,7300	5,0900	4,7300			5,0900					
Certificate	DE000CJ3PGB3	UNILV 45.2TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					

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	NL0013182009	UNILV 46.1TL OPENH	EUR											
Certificate	NL0013152614	UNILV 47.1TL OPENB	EUR											
Certificate	NL0013181993	UNILV 47.1TL OPENH	EUR											
Certificate	NL0011044839	UNILV 50.1TS OPENH	EUR	7,5500	7,5500	7,3600			7,3600					
Certificate	NL0013148851	UNILV 51.1BOC1219B	EUR	47,1600	47,1600	47,1600			47,1600					
Certificate	NL0012112411	UNILV 52.3TS OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013181969	UNILV 52.9TS OPENH	EUR	10,5300	10,5300	10,3300			10,3300					
Certificate	NL0013181951	UNILV 53.9TS OPENH	EUR	11,5800	11,5800	11,4100			11,4100					
Certificate	NL0013181944	UNILV 54.9TS OPENH	EUR	12,6600	12,6600	12,4900			12,4900					
Certificate	NL0011423231	UNILV 55.7TS OPENH	EUR	13,5800	13,5800	13,4100			13,4100					
Certificate	NL0012258560	UNILV 55.8BS OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012774459	UNILV 57.3TS OPENB	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0011423223	UNILV 58.5TS OPENH	EUR	16,6000	16,6000	16,4300			16,4300					
Certificate	NL0013181936	UNILV 58.9TS OPENH	EUR	16,9700	16,9700	16,8000			16,8000					
Certificate	NL0012792253	UNILV 60.7BS OPENB	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012982581	UNILV 62.2TS OPENB	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0013181928	UNILV 63.9TS OPENH	EUR	22,3700	22,3700	22,1900			22,1900					
Certificate	NL0013181910	UNILV 66.9TS OPENH	EUR	25,6000	25,6000	25,4200			25,4200					
Certificate	NL0013181902	UNILV 69.9TS OPENH	EUR	28,8300	28,8300	28,6600			28,6600					
Certificate	NL0013181894	UNILV 72.9TS OPENH	EUR	32,0700	32,0700	31,8900			31,8900					
Certificate	NL0013181886	UNILV 75.9TS OPENH	EUR	35,3000	35,3000	35,1300			35,1300					
Certificate	NL0013181878	UNILV 78.9TS OPENH	EUR	38,5300	38,5300	38,3600			38,3600					
Certificate	DE000C20HND8	UNILV27.48TL OPENZ	EUR	19,5100	19,5100	19,5100			19,5100					
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	NL0011442447	UNILV32.38BL OPENB	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000CN6EXD5	UNILV35.75TL OPENZ	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	NL0012112452	UNILV37.72BL OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CJ3P364	UNILV37.75TL 0319Z	EUR	1,8200	1,8300	1,8200			1,8300					
Certificate	DE000CE6BP07	UNILV38.74TL OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CJ3P372	UNILV41.25TL 0319Z	EUR	1,1350	1,1400	1,1350			1,1400					
Certificate	DE000CE6BS02	UNILV41.71TL OPENZ	EUR	5,3200	5,4100	5,3200	108,2000	1	5,3300	20				
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR	5,4400	5,6800	5,4400			5,6800					
Certificate	NL0012778476	UNILV42.94BL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR	3,5000	3,7500	3,5000			3,7500					
Certificate	DE000VA1B3T2	UNILV44.44TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CJ3QAV2	UNILV44.75TL 0319Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000VA711J7	UNILV45.18TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013014350	UNILV45.51BL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	LU1841153445	UNILV45.72TCIOPENS	EUR	1,3400	1,5900	1,3400			1,5900					
Certificate	DE000VA8F5T6	UNILV46.18TL OPENV	EUR	1,2400	1,3550	1,2400	124,0000	1	1,3550	100				
Certificate	DE000VA9CUX9	UNILV46.88TL OPENV	EUR											
Certificate	LU1817099523	UNILV51.03TCIOPENS	EUR	3,7900	3,7900	3,5500			3,5500					
Certificate	NL0012112692	UNILV51.07BS OPENB	EUR	4,3300	4,4900	4,3300	433,0000	1	4,4900	100				
Certificate	DE000CE6CSJ7	UNILV52.63TS OPENZ	EUR	1,1700	1,1700	1,1600			1,1600					
Certificate	LU1756907785	UNILV53.21TCIOPENS	EUR	5,1600	5,1600	4,9200			4,9200					
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	DE000CV888N3	UNILV57.61TS OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VASEL15	UNILV57.86TS OPENV	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR	8,1550	8,1550	8,1550			8,1550					
Certificate	DE000CV8AGS2	UNILV62.61TS OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013218241	UNITA 11TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013194962	UNITA 11TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012914857	UNITA 15TS OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0012914824	UNITA 16TS OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012914808	UNITA 17TS OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013087315	UNITA 9.1TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013083090	UNITA 9.6TL OPENH	EUR											
Certificate	NL0013083082	UNITA 10.1TL OPENH	EUR											
Certificate	NL0013220759	UNITA 10.2TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013189541	UNITA 11.8TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012907034	UNITA 12.6TS OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012906671	UNITA 12.8TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012905079	UNITA 13.7TS OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012905061	UNITA 13.9TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012936892	UNITA 14.2TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012936884	UNITA 14.5TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					

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	NL0012935647	UNITA 14.7TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012936876	UNITA 14.9TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012914840	UNITA 15.3TS OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012914832	UNITA 15.5TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0012934616	UNITA 15.8TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012914816	UNITA 16.5TS OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012914790	UNITA 17.5TS OPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012926430	UNITA 17.9TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012914782	UNITA 20.4TS OPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	DE000CJ3PLP3	UNITA6.691TL OPENZ	EUR	2,9850	3,2250	2,9850			3,2250					
Certificate	DE000CJ3QFB3	UNITA8.293TL OPENZ	EUR	1,4050	1,6450	1,4050			1,6450					
Certificate	DE000CV8A7T3	UNITA9.194TL OPENZ	EUR	0,5350	0,7650	0,5350			0,7650					
Certificate	DE000CN6JL79	UPC 79.4TL OPENZ	EUR	2,5300	2,5500	2,5300			2,5500					
Certificate	NL0012795991	URW LEVOPENZ	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0012796031	URW SHROPENZ	EUR	147,6200	147,6200	147,6200			147,6200					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP23NZ1	URW 130TL OPENC	EUR	0,4300	0,4400	0,3800	310,0000	2	0,4400	750				
Certificate	DE000CP23QV3	URW 130TL OPENC	EUR	1,3600	1,3700	1,3600	136,0000	1	1,3700	100				
Certificate	DE000CP07AF3	URW 140TL OPENC	EUR											
Certificate	DE000CP23P05	URW 150TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP23QW1	URW 150TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013111214	URW 154BOC0919Z	EUR	134,4100	134,4100	134,4100			134,4100					
Certificate	NL0013110976	URW 154BON0919Z	EUR	136,6600	136,6600	136,6600			136,6600					
Certificate	DE000CP23QX9	URW 160TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CP23P13	URW 160TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	127,4700	127,4700	127,1700	1274,7000	1	127,1700	10				
Certificate	DE000CP07AJ5	URW 180TS OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012796387	URW 181BOC0919Z	EUR	124,2100	124,2100	124,2100			124,2100					
Certificate	NL0012796288	URW 189BON0919Z	EUR											
Certificate	NL0012796296	URW 189BON1219Z	EUR											
Certificate	NL0012795645	URW 204BOC0919Z	EUR	124,1000	124,1000	124,1000			124,1000					
Certificate	NL0012648851	URW 208BON0619Z	EUR											
Certificate	NL0012649230	URW 224BOC0619Z	EUR	128,2600	128,2600	128,2600			128,2600					
Certificate	NL0011044748	URW 230TS OPENH	EUR	11,6300	11,6500	11,6300			11,6500					
Certificate	DE000CJ3QR00	URW 122.TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	LU1841030957	URW 148.TCIOPENS	EUR											
Certificate	DE000CJ3N5J3	URW 175.TS OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CV501H4	URW 195.TS OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013168495	URW 109.2BL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CV886Q0	URW 111.1TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0012789127	URW 115.3TL OPENB	EUR	2,5700	2,6500	2,5600	19039,0000	7	2,5600	7300				
Certificate	NL0013159593	URW 119.2BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013162225	URW 127.5TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013011380	URW 129.3BL OPENB	EUR	0,5300	0,5900	0,5300	159,0000	1	0,5900	300				
Certificate	DE000CV505W4	URW 131.1TL OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0013011794	URW 137.6TL OPENB	EUR											
Certificate	LU1841030874	URW 140.2TCIOPENS	EUR											
Certificate	DE000CJ3RBA2	URW 145.1TS OPENZ	EUR	0,6200	0,6250	0,6200	983,9400	1	0,6250	1587				
Certificate	NL0013163470	URW 148.9BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	LU1841031096	URW 151.3TCIOPENS	EUR											
Certificate	NL0013161268	URW 156.7TS OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CJ3QR18	URW 160.1TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013010671	URW 163.8BS OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	LU1859831379	URW 165.8TPHOPENS	EUR	3,5500	3,5500	3,5400			3,5400					
Certificate	LU1841030015	URW 171.3TPHOPENS	EUR	4,0900	4,0900	4,0800			4,0800					
Certificate	NL0013005002	URW 176.5TS OPENB	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012994446	URW 178.7BS OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012681985	URW 193.5BS OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012683049	URW 196.3TS OPENB	EUR	7,8600	7,9200	7,8600	314,4000	1	7,9200	40				
Certificate	DE000CV52MK6	URW 201.6TS OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0011443668	URW 212.8BS OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012275739	URW 215.6TS OPENB	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CE6BX56	URW 216.9TS OPENZ	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CX00P36	URW 221.5TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX017M9	URW 226.4TS OPENC	EUR											
Certificate	DE000CJ3QPC0	URW 90.88TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CE6E2B6	USCAD 1.11TL OPENZ	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000CR9S8S0	USCAD 1.37TS OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CN6HP93	USCAD 1.51TS OPENZ	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CN6L915	USCAD1.173TL OPENZ	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CR6XLP0	USCAD1.238TL OPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CJ3QUD8	USCAD1.297TL OPENZ	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000CN6GQ28	USCAD1.438TS OPENZ	EUR	4,8100	4,9900	4,8100	2450,0000	2	4,8750	500				
Certificate	NL0013151418	USCNH 6.27BL OPENB	EUR	7,9850	7,9850	7,9850			7,9850					
Certificate	DE000CV4Z969	USCNH5.927TL OPENZ	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013151426	USCNH6.521BL OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0013151434	USCNH6.773BL OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013151442	USCNH7.139BS OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CE6C915	USCNH7.345TS OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013151459	USCNH7.388BS OPENB	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0013153455	USCNH7.638BS OPENB	EUR	9,8250	9,8250	9,8250			9,8250					
Certificate	DE000CV8AVN2	USCNH7.845TS OPENZ	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CE6CAR8	USDCH 1.07TS OPENZ	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CV8BLV5	USDCH 1.11TS OPENZ	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CE6E2C4	USDCH0.806TL OPENZ	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	DE000CE6CEV2	USDCH0.853TL OPENZ	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	DE000CE6C8M2	USDCH0.917TL OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CJ3NY20	USDCH0.956TL OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CE6C8Z4	USDCH1.019TS OPENZ	EUR	3,5500	3,5500	3,2200	1420,0000	1	3,2200	400				
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0013224025	USJPY 112TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0012089932	USJPY 103.TL OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012089924	USJPY 104.TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012911242	USJPY 108.TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012919369	USJPY 109.TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012901987	USJPY 111.TRLOPENH	EUR											
Certificate	NL0013130842	USJPY 112.TRLOPENH	EUR											
Certificate	NL0013078207	USJPY 115.TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012089643	USJPY 119.TS OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0012089635	USJPY 120.TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0010374500	USJPY 99.7TL OPENB	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CN6JQN7	USJPY101.3TL OPENZ	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0012028963	USJPY102.4TL OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012688394	USJPY103.2BL OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012436695	USJPY103.9TRLOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012615298	USJPY105.2TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012492995	USJPY105.3BL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012785570	USJPY105.5TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012615256	USJPY106.2TRLOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012615231	USJPY106.7TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012846505	USJPY106.8TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012846471	USJPY106.9TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012615215	USJPY107.1TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012790596	USJPY107.3BL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012615173	USJPY107.3TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012615132	USJPY107.5TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012615090	USJPY107.7TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.3TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.5TL OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012911218	USJPY108.6TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919138	USJPY108.8TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012924914	USJPY109.2TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012980056	USJPY109.3BL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					

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	NL0012925564	USJPY109.5TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013082969	USJPY109.6TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012891055	USJPY109.7TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012891014	USJPY109.9TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012890974	USJPY110.1TRLOPENH	EUR											
Certificate	NL0013081219	USJPY110.3TRLOPENH	EUR											
Certificate	NL0012901037	USJPY110.4TRLOPENH	EUR											
Certificate	NL0012900997	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012901375	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012901581	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012901995	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012903595	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012903603	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012903579	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903587	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903561	USJPY111.3TRLOPENH	EUR											
Certificate	NL0013128937	USJPY111.7TRLOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPEH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPEH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPEH	EUR											
Certificate	NL0013132483	USJPY112.2TRLOPENH	EUR											
Certificate	NL0013223258	USJPY112.2TRSOPEH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013222623	USJPY112.4TRSOPEH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013222615	USJPY112.7TRSOPEH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013222607	USJPY112.9TRSOPEH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013222599	USJPY113.2TRSOPEH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012904866	USJPY113.7TRSOPEH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013079866	USJPY113.8TRSOPEH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012906424	USJPY113.9TRSOPEH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013078215	USJPY114.1TRSOPEH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012905749	USJPY114.1TRSOPEH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012906416	USJPY114.2TRSOPEH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012276687	USJPY114.3BS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012906200	USJPY114.3TRSOPEH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012089692	USJPY114.3TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012904858	USJPY114.5TRSOPEH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012906408	USJPY114.6TRSOPEH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012906192	USJPY114.8TRSOPEH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012907414	USJPY115.1TRSOPEH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012089684	USJPY115.3TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012895783	USJPY115.5TRSOPEH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013194350	USJPY115.6TRSOPEH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0012036453	USJPY115.6TS OPENB	EUR	5,8000	5,9200	5,8000	8700,0000	1	5,9200	1500				
Certificate	NL0012901946	USJPY116.2TRSOPEH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012089676	USJPY116.2TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012904841	USJPY116.7TRSOPEH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012089668	USJPY117.2TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012980064	USJPY117.3BS OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013218191	USJPY117.3TRSOPEH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013182678	USJPY117.4TRSOPEH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012906184	USJPY117.5TRSOPEH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013085939	USJPY117.6TRSOPEH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013189368	USJPY118.1TRSOPEH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012089650	USJPY118.1TS OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012907406	USJPY118.3TRSOPEH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013132467	USJPY118.3TRSOPEH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013003544	USJPY120.2BS OPENB	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CR6VA82	USJPY120.3TS OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012981591	USJPY120.5TS OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0012089627	USJPY120.9TS OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0012089619	USJPY121.8TS OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CJ3P976	USJPY130.3TS OPENZ	EUR	15,7800	15,7800	15,7800			15,7800					

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
Certificate	NL0012581318	USJPY94.07TL OPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000CN6KZL0	USJPY95.24TL OPENZ	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012089981	USJPY97.16TL OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CN6KWF9	USJPY97.24TL OPENZ	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0012089973	USJPY98.97TL OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0011232863	USJPY99.23TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CN6JQP2	USJPY99.29TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0012089965	USJPY99.98TL OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CV507U4	UU 4.626TL OPENZ	EUR	1,4800	1,5600	1,4800			1,5600					
Certificate	DE000CE6F694	UU 5.635TL OPENZ	EUR	0,9200	1,0000	0,9200			1,0000					
Certificate	DE000CJ3P5M5	UU 6.634TL OPENZ	EUR	0,3800	0,4500	0,3800			0,4500					
Certificate	DE000CJ3QJ77	VALE 9.24TL OPENZ	EUR	3,6950	3,7550	3,6950			3,7550					
Certificate	DE000CV8ATK2	VALE 10.74TL OPENZ	EUR	2,4450	2,5050	2,4450			2,5050					
Certificate	DE000CJ3QPA4	VALE 12.25TL OPENZ	EUR	1,1950	1,2550	1,1950			1,2550					
Certificate	DE000CJ3NS28	VALE 14.24TL OPENZ	EUR											
Certificate	DE000CJ3RCN3	VALEO 23.TL OPENZ	EUR	0,1500	0,1700	0,1500			0,1700					
Certificate	DE000CJ3PPV2	VALEO18.01TL OPENZ	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	DE000CJ3PFY7	VALEO20.51TL OPENZ	EUR	0,3900	0,4100	0,3900			0,4100					
Certificate	DE000CJ3PRA2	VALEO23.49TL OPENZ	EUR											
Certificate	NL0013218845	VALOU 1.7TL OPENH	EUR											
Certificate	NL0013224348	VALOU 1.7TS OPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013218357	VALOU 1.9TL OPENH	EUR											
Certificate	NL0013182462	VALOU 3.1TS OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013182066	VALOU 3.9TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
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	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013154701	VALOU 1.51TL OPENB	EUR	0,2700	0,2700	0,2300	202,5000	1	0,2300	750				
Certificate	NL0013162787	VALOU 2.17TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013188329	VALOU 2.21TS OPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013154677	VALOU 2.67TS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013154685	VALOU 3.17TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013154305	VALOU 3.67TS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013152044	VALOU 4.17TS OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013015787	VALOU 4.68TS OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
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	VALOU1.206TL OPENZ	EUR	0,1045	0,1045	0,1045			0,1045					
Certificate	DE000CJ3QDZ7	VALOU1.506TL OPENZ	EUR	0,0305	0,0305	0,0305			0,0305					
Certificate	DE000CV8B9G5	VASTN 24TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013162233	VASTN 25.1TL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CV8BCW1	VASTN19.74TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CV8AU1	VASTN21.89TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CE6C5V9	VASTN26.14TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012999411	VASTN27.12TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012999429	VASTN29.12TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CE6C4C2	VASTN29.79TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013164551	VASTN31.08TL OPENB	EUR											
Certificate	NL0013169204	VASTN33.77TS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012999452	VASTN37.77TS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013006042	VASTN41.81TS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CJ3PAJ9	VEOLI 11.TL OPENZ	EUR	1,3400	1,3750	1,3400			1,3750					
Certificate	DE000CJ3P117	VEOLI 17.TL OPENZ	EUR	0,1600	0,1850	0,1600			0,1850					
Certificate	NL0010442836	VEOLI 5.7TL OPENB	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	NL0010905683	VEOLI 11.2TL OPENB	EUR											
Certificate	NL0012120760	VEOLI 15.1TL OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013146079	VEOLI 17.1TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0012700942	VEOLI 20.9TS OPENB	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000CV88210	VEOLI13.02TL OPENZ	EUR	0,9400	0,9750	0,9400			0,9750					
Certificate	DE000CV4ZRL0	VEOLI15.01TL OPENZ	EUR	0,5500	0,5750	0,5500			0,5750					
Certificate	DE000CV4Z019	VESTA 368.TL OPENZ	EUR	1,7850	1,7850	1,7050			1,7050					
Certificate	DE000CJ3Q3F3	VESTA 483.TL OPENZ	EUR	0,2650	0,2650	0,1950			0,1950					
Certificate	NL0010895082	VESTA164.8TL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000CV4YTR6	VESTA283.4TL OPENZ	EUR	2,9150	2,9150	2,8350			2,8350					
Certificate	NL0012509533	VESTA317.3TL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CE6FJ19	VESTA323.3TL OPENZ	EUR	2,3750	2,3750	2,3050			2,3050					
Certificate	NL0012511919	VESTA342.7TL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CJ3PA46	VESTA423.1TL OPENZ	EUR	1,0450	1,0450	0,9750			0,9750					

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	NL0012264451	VESTA606.7TS OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0000691046	VIETN PI OPENN	EUR	5,7800	5,8000	5,7800			5,8000					
Certificate	NL0011249156	VINCI 43.7TL OPENB	EUR	31,3900	31,3900	31,3900			31,3900					
Certificate	NL0012034953	VINCI 48.9TL OPENB	EUR	25,8800	26,7400	25,8800	999,0200	2		38				
Certificate	DE000CV8AYS5	VINCI 49.4TL OPENZ	EUR	2,2450	2,2750	2,2450			2,2750					
Certificate	NL0012115695	VINCI 64.4TL OPENB	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0013164569	VINCI 69.4TL OPENB	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013162795	VINCI 78.6TS OPENB	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0012995260	VINCI 83.5TS OPENB	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0012792014	VINCI 88.3TS OPENB	EUR	24,2100	24,2100	24,2100			24,2100					
Certificate	DE000CE6CCB8	VINCI59.46TL OPENZ	EUR	1,2450	1,2750	1,2450			1,2750					
Certificate	DE000CE6CCX2	VINCI67.42TL OPENZ	EUR	0,4550	0,4850	0,4550			0,4850					
Certificate	NL0012494447	VIVEN 20TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0011900642	VIVEN 14.9TL OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	DE000CD61197	VIVEN 15.3TL OPENZ	EUR	5,9700	5,9700	5,8500			5,8500					
Certificate	NL0012260178	VIVEN 17.5TL OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013274418	VIVEN 21.8TS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0012699748	VIVEN 24.3TS OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0011226451	VIVEN 30.3TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0011226519	VIVEN13.08TL OPENH	EUR	0,9200	0,9300	0,9200			0,9300					
Certificate	DE000CN6GMU7	VIVEN13.83TL OPENZ	EUR	7,4400	7,4400	7,3200			7,3200					
Certificate	NL0012237630	VIVEN15.98TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012214720	VIVEN17.01TL OPENH	EUR	0,5600	0,5700	0,5600			0,5700					
Certificate	NL0012214712	VIVEN17.52TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012245005	VIVEN18.03TL OPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	DE000CE6D9M9	VIVEN18.28TL OPENZ	EUR	3,0100	3,0100	2,8900			2,8900					
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.53TL OPENH	EUR	0,3300	0,3400	0,3300			0,3400					
Certificate	NL0012439764	VIVEN19.56TL OPENH	EUR	0,3300	0,3400	0,3300			0,3400					
Certificate	NL0012593578	VIVEN20.46TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012934293	VIVEN22.73TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012909816	VIVEN23.07TS OPENH	EUR	0,4500	0,4500	0,4400			0,4400					
Certificate	NL0012561070	VIVEN23.26TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012536833	VIVEN24.05TS OPENH	EUR	0,5600	0,5600	0,5500			0,5500					
Certificate	NL0012311120	VIVEN24.67TS OPENH	EUR	0,6300	0,6300	0,6200			0,6200					
Certificate	NL0013085459	VIVEN25.89TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012556419	VIVEN26.18TS OPENH	EUR	0,8000	0,8000	0,7900			0,7900					
Certificate	NL0012545735	VIVEN26.56TS OPENH	EUR	0,8400	0,8400	0,8300			0,8300					
Certificate	NL0012526230	VIVEN26.92TS OPENH	EUR	0,8800	0,8800	0,8700			0,8700					
Certificate	NL0012536825	VIVEN26.97TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012556401	VIVEN29.12TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	DE000CE6CE09	VIX SHROPEMZ	EUR	3,5800	3,5800	3,5450	71,6000	1	3,5450	20				
Certificate	DE000CV4Z2F8	VIX 5.1TL OPENZ	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	DE000CE6F4E5	VIX 7.4TL OPENZ	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	DE000CV4ZTL6	VIX 8.5TL OPENZ	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000CJ3N4I6	VIX 14.3TL OPENZ	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000CJ3Q7D9	VIX 17.8TL OPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CJ3R8V8	VIX 21.3TL OPENZ	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CV4YUR4	VIX 5.68TL OPENZ	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	NL0012682025	VIX 6.22TL OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	DE000CV4YUO6	VIX 6.25TL OPENZ	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	DE000CE6FNT0	VIX 6.82TL OPENZ	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0010289385	VIX 60.5TS OPENB	EUR	36,4200	36,4200	36,4200			36,4200					
Certificate	DE000CE6F4D7	VIX 7.97TL OPENZ	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0010129144	VIX 72.6TS OPENB	EUR	48,1700	48,1700	48,1700			48,1700					
Certificate	NL0013002702	VIX 8.76TL OPENB	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	DE000CV4ZTM4	VIX 9.06TL OPENZ	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0012682512	VIX 9.27TL OPENB	EUR	14,7900	14,9500	14,3400	8983,4000	4	14,9500	610				
Certificate	NL0013006349	VIX 10.76TL OPENB	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CV87KZ0	VIX 11.25TL OPENZ	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0013011067	VIX 12.26TL OPENB	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL00099261692	VIX 126.7TS OPENB	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	NL0013011075	VIX 13.27TL OPENB	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0013011083	VIX 14.27TL OPENB	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0013011091	VIX 15.26TL OPENB	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0013011109	VIX 15.78TL OPENB	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0006518987	VIX 152.7TS OPENB	EUR	12,5850	12,5850	12,5850			12,5850					
Certificate	NL0013163512	VIX 16.76TL OPENB	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0006518995	VIX 160.8TS OPENB	EUR	13,3750	13,3750	13,3750			13,3750					
Certificate	NL0013163520	VIX 17.75TL OPENB	EUR	8,2000	8,2000	8,2000			8,2000					

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	NL0013163538	VIX 18.25TL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013155609	VIX 18.64TL OPENB	EUR											
Certificate	NL0013163546	VIX 18.75TL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013165079	VIX 19.24TL OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013165087	VIX 19.74TL OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013168719	VIX 20.24TL OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013170186	VIX 20.74TL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013273790	VIX 21.24TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013273808	VIX 21.74TL OPENB	EUR	4,8600	5,0300	4,8600	243,0000	1	5,0300	50				
Certificate	NL0013274863	VIX 22.74TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013274871	VIX 23.24TL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013018542	VIX 23.67TS OPENB	EUR											
Certificate	NL0012688055	VIX 25.64TS OPENB	EUR											
Certificate	DE000CV87L38	VIX 25.74TS OPENZ	EUR											
Certificate	NL0013274897	VIX 27.57TS OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CV87L46	VIX 29.49TS OPENZ	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012684039	VIX 29.57TS OPENB	EUR	6,6600	6,9000	6,3900	3028,5000	3	6,3900	450				
Certificate	DE000CD61XR3	VIX 33.25TS OPENZ	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0011911706	VIX 35.43TS OPENB	EUR	12,6100	12,6100	12,0700	6305,0000	1	12,0700	500				
Certificate	DE000CD61XQ5	VIX 36.88TS OPENZ	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	NL0011911714	VIX 40.22TS OPENB	EUR	17,0900	17,0900	16,7200	574,9400	2	16,7200	34				
Certificate	DE000CD61XP7	VIX 40.51TS OPENZ	EUR	25,5650	25,5650	25,5650			25,5650					
Certificate	DE000CN6JVU2	VIX 44.14TS OPENZ	EUR	30,0600	30,0600	29,7900	7484,9400	1	29,7900	249				
Certificate	DE000CR4HP62	VIX 48.47TS OPENZ	EUR	34,8350	34,8350	34,8350			34,8350					
Certificate	DE000CN6EQ87	VIX 52.74TS OPENZ	EUR	39,8100	39,8100	39,8100			39,8100					
Certificate	DE000CN6EQ95	VIX 57.01TS OPENZ	EUR	44,7900	44,7900	44,7900			44,7900					
Certificate	DE000CE6CR12	VLAN 13.73TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CE6CR04	VLAN 15.86TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CE6CNL4	VLAN 17.98TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0006475295	VODAF 7TL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CV88584	VODAF1.029TL OPENZ	EUR	0,5550	0,5850	0,5550			0,5850					
Certificate	DE000CJ3PNY1	VODAF1.128TL OPENZ	EUR	0,4450	0,4750	0,4450			0,4750					
Certificate	DE000CV8AHU6	VODAF1.233TL OPENZ	EUR	0,3350	0,3550	0,3350			0,3550					
Certificate	DE000CJ3NNG3	VODAF1.335TL OPENZ	EUR	0,2250	0,2450	0,2250			0,2450					
Certificate	DE000CV88854	VODAF1.745TS OPENZ	EUR	0,2450	0,2450	0,2250			0,2250					
Certificate	DE000CV8AL46	VODAF1.941TS OPENZ	EUR	0,4650	0,4650	0,4450			0,4450					
Certificate	DE000CV8AHV4	VODAF2.141TS OPENZ	EUR	0,6850	0,6850	0,6650			0,6650					
Certificate	DE000CV8AHW2	VODAF2.341TS OPENZ	EUR	0,9050	0,9050	0,8850			0,8850					
Certificate	DE000CE6CBC8	VOLVB105.5TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CJ3QX28	VOLVB75.26TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CJ3PAZ5	VOLVB90.36TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CJ3QSY8	VON 2TL OPENZ	EUR											
Certificate	DE000CJ3QWE2	VON 1.4TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3QSW2	VON 1.6TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CJ3QSX0	VON 1.8TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CN6FX46	VONOV 23.5TL OPENZ	EUR	16,6700	16,6700	16,4900			16,4900					
Certificate	DE000CD64CT7	VONOV 29.5TL OPENZ	EUR	10,6800	10,6800	10,5000			10,5000					
Certificate	DE000CN6JY66	VONOV26.03TL OPENZ	EUR	14,1400	14,1400	13,9650			13,9650					
Certificate	DE000CE6DC83	VONOV33.47TL OPENZ	EUR	1,3500	1,3500	1,3100			1,3100					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0009263870	VOPAK 20.7TL OPENB	EUR	41,9000	41,9000	41,9000			41,9000					
Certificate	NL0010764205	VOPAK 29.5TL OPENB	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0011430426	VOPAK 32.1TL OPENB	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012581417	VOPAK 35.3TL OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012689624	VOPAK 35.7TL OPENB	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012783344	VOPAK 37.7TL OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013167372	VOPAK 39.6TL OPENB	EUR											
Certificate	NL0013275233	VOPAK 40.8TS OPENB	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0011093018	VOPAK 44.9TS OPENB	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0012969570	VOPAK 47.9BS OPENB	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012894729	VOPAK 48.7TS OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	NL0011740048	VOPAK 49.3TS OPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0012987416	VOPAK 49.4TS OPENB	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0011409990	VOPAK15.93TL OPENH	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	NL0011409974	VOPAK24.35TL OPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CE6EK17	VOPAK27.39TL OPENZ	EUR	2,3950	2,4250	2,3950			2,4250					
Certificate	NL0011409966	VOPAK28.57TL OPENH	EUR	13,4600	13,4600	13,4600			13,4600					

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	DE000CR9RS05	VOPAK29.91TL OPENZ	EUR	1,8850	1,9250	1,8850			1,9250					
Certificate	NL0012490288	VOPAK31.66BL OPENB	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0011409941	VOPAK31.73TL OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000CR9RLZ5	VOPAK32.39TL OPENZ	EUR	1,3950	1,4250	1,3950			1,4250					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	7,0400	7,5800	7,0400			7,5800					
Certificate	DE000CV87HS1	VOPAK34.37TL OPENZ	EUR	1,0050	1,0350	1,0050			1,0350					
Certificate	NL0013018385	VOPAK34.75BL OPENB	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012689962	VOPAK36.26BL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012581409	VOPAK36.31TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CV87HT9	VOPAK36.36TL OPENZ	EUR	0,6150	0,6450	0,6150			0,6450					
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR	2,9000	3,4400	2,9000			3,4400					
Certificate	NL0012598874	VOPAK37.29TL OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013008733	VOPAK37.78BL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013166648	VOPAK39.28BL OPENB	EUR											
Certificate	NL0013274764	VOPAK40.48BS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	LU1840979741	VOPAK42.71TCIOPENS	EUR	4,4400	4,4400	3,9000			3,9000					
Certificate	NL0013004773	VOPAK42.97BS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012902498	VOPAK43.38TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0012783591	VOPAK45.45BS OPENB	EUR	7,2400	7,2400	6,7100	4344,0000	1	6,7100	600				
Certificate	NL0011742911	VOPAK45.57TS OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0011894852	VOPAK45.69TS OPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	LU1790699976	VOPAK45.75TCIOPENS	EUR	7,1900	7,1900	6,6500			6,6500					
Certificate	NL0011715503	VOPAK46.15TS OPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CN6KQC8	VOPAK46.42TS OPENZ	EUR	1,4550	1,4550	1,4250			1,4250					
Certificate	LU1817099283	VOPAK46.98TCIOPENS	EUR	8,4900	8,4900	7,9400			7,9400					
Certificate	NL0011733928	VOPAK49.19TS OPENH	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0011935291	VOPAK49.59TS OPENH	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0011715495	VOPAK49.89TS OPENH	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	DE000CV88FR5	VOPAK52.45TS OPENZ	EUR	2,6650	2,6650	2,6250			2,6250					
Certificate	NL0012891907	VOPAK55.64TS OPENH	EUR	24,8400	24,8400	24,8400			24,8400					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR											
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR											
Certificate	NL0011438429	VOW 88TL OPENB	EUR											
Certificate	DE000CX0I274	VOW 90TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR											
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR											
Certificate	NL0011896717	VOW 103TL OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
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	3,5900	3,5900	3,5900			3,5900					
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	DE000CY52Z26	VOW 170TS OPENC	EUR											
Certificate	DE000CP23KM5	VOW 170TS OPENC	EUR											
Certificate	NL0012608616	VOW 179TS OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000C05A2L4	VOW 190TS OPENC	EUR											
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR											
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR											
Certificate	NL0013018831	VOW 136.BL OPENB	EUR											
Certificate	NL0011410022	VOW 64.4TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0011437843	VOW 72.2TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.7TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
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	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CN6IUD0	VOW 100.7TL OPENZ	EUR	3,8550	3,8900	3,8550			3,8900					
Certificate	NL0011906839	VOW 103.6TL OPENB	EUR											
Certificate	DE000CN6K974	VOW 105.7TL OPENZ	EUR	3,3550	3,3800	3,3550			3,3800					
Certificate	NL0013016546	VOW 105.8BL OPENB	EUR											
Certificate	NL0011906847	VOW 108.8TL OPENB	EUR											
Certificate	DE000VAF8ZX3	VOW 110.9TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62346	VOW 111.8TL OPENZ	EUR	2,7250	2,7500	2,7250			2,7500					
Certificate	NL0011996384	VOW 113.4TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013007644	VOW 115.9BL OPENB	EUR											
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	2,3200	2,3200	2,3150	464,0000	1	2,3150	200				
Certificate	NL0012038848	VOW 119.1TL OPENB	EUR											
Certificate	DE000CD640T7	VOW 122.5TL OPENZ	EUR	1,6650	1,7000	1,6650			1,7000					
Certificate	NL0012492938	VOW 124.1TL OPENB	EUR											
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	1,4000	1,4000	1,2650	1088,0000	3	1,2650	800				
Certificate	NL0012998686	VOW 125.9BL OPENB	EUR											
Certificate	NL0012495295	VOW 129.3TL OPENB	EUR											
Certificate	NL0012519078	VOW 130.5TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3PL80	VOW 130.5TL OPENZ	EUR	0,8850	0,9100	0,8850			0,9100					
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	0,8200	0,8200	0,7700	869,0000	3	0,7750	1100				
Certificate	NL0013019185	VOW 134.2TL OPENB	EUR											
Certificate	DE000VA9CWL0	VOW 136.1TL OPENV	EUR											
Certificate	NL0013019193	VOW 139.2TL OPENB	EUR											
Certificate	DE000CJ3PTL5	VOW 139.5TL OPENZ	EUR											
Certificate	NL0013220940	VOW 140.3TL OPENH	EUR											
Certificate	DE000VN9VWVW2	VOW 141.4TL OPENV	EUR											
Certificate	NL0013224355	VOW 144.7TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VN99EW2	VOW 145.3TS OPENV	EUR											
Certificate	NL0013273741	VOW 148.5BS OPENB	EUR	1,1400	1,1400	1,0950	14490,0000	3	1,0950	12900				
Certificate	DE000VN9WYT2	VOW 150.4TS OPENV	EUR											
Certificate	DE000VN9G5Y7	VOW 155.6TS OPENV	EUR											
Certificate	NL0013152051	VOW 157.1TS OPENB	EUR	3,0300	3,0350	3,0300	6060,0000	1	3,0350	2000				
Certificate	NL0013149131	VOW 158.5BS OPENB	EUR	2,0700	2,0700	2,0700	6210,0000	1	2,0700	3000				
Certificate	NL0012918767	VOW 160.8TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VA64X58	VOW 161.3TS OPENV	EUR											
Certificate	DE000CJ3P7R0	VOW 162.4TS OPENZ	EUR	2,3850	2,3850	2,3500			2,3500					
Certificate	DE000VA64X66	VOW 166.3TS OPENV	EUR											
Certificate	NL0012970693	VOW 166.8TS OPENB	EUR											
Certificate	NL0012909840	VOW 167.7TS OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012998710	VOW 168.4BS OPENB	EUR	3,0600	3,0600	3,0600	3060,0000	1	3,0600	1000				
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR											
Certificate	NL0012865067	VOW 172.7TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR											
Certificate	NL0012681670	VOW 176.4TS OPENB	EUR											
Certificate	DE000CV89Z14	VOW 177.3TS OPENZ	EUR	3,8750	3,8750	3,8400			3,8400					
Certificate	NL0013147580	VOW 178.4BS OPENB	EUR											
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR											
Certificate	NL0012565816	VOW 183.3TS OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR											
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR											
Certificate	NL0012531537	VOW 191.6TS OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0012536858	VOW 191.7TS OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0012615710	VOW 192.3TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CJ3NQF8	VOW 197.3TS OPENZ	EUR	5,8700	5,8700	5,8400			5,8400					
Certificate	NL0012558340	VOW 201.9TS OPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0011251657	VOW 205.3TS OPENB	EUR											
Certificate	NL0012545768	VOW 211.6TS OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0012558332	VOW 231.3TS OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000CN6F024	VOW 95.89TL OPENZ	EUR	4,3350	4,3600	4,3350			4,3600					
Certificate	DE000CJ3QFM0	VTNL 38.4TL OPENZ	EUR	1,2650	1,2700	1,2650			1,2700					
Certificate	DE000CJ3PFJ8	VTNL 45.44TL OPENZ	EUR	0,6750	0,6800	0,6750			0,6800					
Certificate	NL0009262484	VW 39.6TL OPENB	EUR											
Certificate	NL0009336866	VW 46.4TL OPENB	EUR											
Certificate	DE000CN6G6N1	WALMT62.11TL OPENZ	EUR	2,5800	2,6900	2,5800			2,6900					
Certificate	NL0010381554	WALTD 61TL OPENB	EUR	43,9600	43,9600	43,9600			43,9600					
Certificate	NL0011411285	WALTD 135TS OPENH	EUR											
Certificate	NL0010248795	WALTD 37.4TL OPENB	EUR	63,1200	63,1200	63,1200			63,1200					
Certificate	NL0010520474	WALTD 67.8TL OPENB	EUR	38,3900	38,3900	38,3900			38,3900					
Certificate	NL0010656138	WALTD 80.2TL OPENB	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	NL0010906624	WALTD 88.2TL OPENB	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0011411293	WALTD123.4TS OPENH	EUR											
Certificate	DE000CN6H962	WALTD83.69TL OPENZ	EUR	20,1100	20,7200	20,1100			20,7200					
Certificate	DE000CR4H7N1	WALTD92.34TL OPENZ	EUR	1,2600	1,3200	1,2600			1,3200					
Certificate	DE000CP233Z4	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP23UE1	WDIG 140TS OPENC	EUR											
Certificate	DE000CP23953	WDIG 150TS OPENC	EUR											
Certificate	DE000CP23KJ1	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	DE000CV88ET4	WDIG 106.4TL OPENZ	EUR	2,2750	2,7450	2,2750	54,0000	1	2,7450	20				
Certificate	DE000CV88R98	WDIG 116.3TL OPENZ	EUR	1,2950	1,7650	1,2950			1,7650					
Certificate	DE000CE6FHY2	WDIG 69.74TL OPENZ	EUR	5,9050	6,3850	5,9050			6,3850					
Certificate	DE000CE6FNH5	WDIG 77.99TL OPENZ	EUR	5,0800	5,5600	5,0800	5460,0000	1	5,5600	1000				
Certificate	DE000CE6FQ81	WDIG 86.16TL OPENZ	EUR	4,2750	4,7550	4,2750			4,7550					
Certificate	DE000CV889V4	WDIG 96.29TL OPENZ	EUR	3,2650	3,7450	3,2650	786,2400	2	3,7450	216				
Certificate	NL0013006802	WDPP 122.8S OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CD64C87	WDPP 59.6TL OPENZ	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013006679	WDPP 101.98L OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CV89VD0	WDPP 102.7TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013006687	WDPP 106.98L OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CJ3QLQ9	WDPP 111.7TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013158090	WDPP 111.98L OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CV89WH9	WDPP 130.6TS OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013007750	WDPP 131.98S OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CD64DY5	WDPP 70.32TL OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CD64C04	WDPP 76.65TL OPENZ	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CE6CY70	WDPP 83.98TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CV4ZVE7	WDPP 92.31TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013006661	WDPP 96.878L OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CJ3Q454	WEED 20TL OPENZ	EUR	2,3100	2,3100	2,3000			2,3000					
Certificate	DE000CJ3RBT2	WEED 24TL OPENZ	EUR	1,8400	1,8400	1,8300			1,8300					
Certificate	DE000CJ3QVK1	WEED 27TL OPENZ	EUR	1,4700	1,5000	1,4600	37,5000	1	1,4600	25				
Certificate	DE000CJ3PD80	WEED 62TL OPENZ	EUR											
Certificate	DE000CJ3PSR4	WEED 30.5TL OPENZ	EUR	1,0700	1,0700	1,0500			1,0500					
Certificate	DE000CJ3PHH8	WEED 43.5TL OPENZ	EUR											
Certificate	DE000CJ3PRJ3	WEED 34.48TL OPENZ	EUR											
Certificate	DE000CJ3QVL9	WEED 37.98TL OPENZ	EUR											
Certificate	NL0012796262	WEREL 33BON0919Z	EUR	26,3700	26,3700	26,3700			26,3700					
Certificate	NL0013274111	WEREL 19.2TL OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	NL0012686661	WEREL 21.7TL OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0010720827	WEREL 23.1TL OPENH	EUR	0,5000	0,5300	0,5000	150,0000	1	0,5300	300				
Certificate	NL0012685994	WEREL 24.38L OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012682785	WEREL 24.3TL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0011816186	WEREL 26.7TL OPENB	EUR											
Certificate	NL0013159536	WEREL 30.1TS OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0013110968	WEREL 31.5BON0919Z	EUR	26,7900	26,7900	26,7900			26,7900					
Certificate	NL0012796270	WEREL 34.5BON1219Z	EUR	25,9600	25,9600	25,9600			25,9600					
Certificate	NL0012681688	WEREL 35.1TS OPENB	EUR	12,4150	12,4150	12,4150			12,4150					
Certificate	NL0013013758	WEREL 40.1TS OPENB	EUR	17,9450	17,9450	17,9450			17,9450					
Certificate	NL0011235403	WEREL 45.9TS OPENH	EUR	2,3200	2,3200	2,3100			2,3100					
Certificate	NL0010932513	WEREL 49.3TS OPENB	EUR	28,0850	28,0850	28,0850			28,0850					
Certificate	NL0011045018	WEREL 49.6TS OPENH	EUR	2,7200	2,7200	2,7100			2,7100					
Certificate	NL0011045000	WEREL 53.3TS OPENH	EUR	3,1100	3,1100	3,1000			3,1000					
Certificate	DE000CJ3NQG6	WEREL18.16TL OPENZ	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013273550	WEREL20.268L OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	DE000CV4ZUV3	WEREL22.16TL OPENZ	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012688741	WEREL22.268L OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CV4ZUW1	WEREL25.16TL OPENZ	EUR	1,3700	1,7000	1,3700	858,8000	8	1,7000	600				
Certificate	NL0012682470	WEREL26.348L OPENB	EUR											
Certificate	DE000CJ3Q164	WEREL27.15TL OPENZ	EUR											
Certificate	NL0013273758	WEREL28.038S OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013151681	WEREL31.038S OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000CJ3QQJ3	WEREL31.47TS OPENZ	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0012681993	WEREL34.028S OPENB	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	DE000CV4Z2G3	WEREL34.96TS OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012682009	WEREL36.938S OPENB	EUR	10,5550	10,5550	10,5550			10,5550					
Certificate	DE000CD62T23	WEREL39.44TS OPENZ	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013005127	WESSA 6.38L OPENB	EUR	0,2200	0,2200	0,2050	430,0000	2	0,2050	2000				
Certificate	NL0012988265	WESSA 12.4TS OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013157803	WESSA 5.318L OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013157498	WESSA 6.83TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL001299890	WESSA 7.318L OPENB	EUR	0,1300	0,1300	0,1000	180,0000	2	0,1050	1500				
Certificate	NL0013005887	WESSA 7.33TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013005473	WESSA 7.82TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					

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	NL0013169212	WESSA 8.42TS OPENB	EUR											
Certificate	NL0013162803	WESSA 9.42TS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013153620	WESSA10.27BS OPENB	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	NL0013005671	WESSA10.42TS OPENB	EUR	3,9400	3,9400	3,9400				3,9400				
Certificate	NL0012999726	WESSA11.41TS OPENB	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	NL0012988083	WESSA12.27BS OPENB	EUR	0,4650	0,4650	0,4650				0,4650				
Certificate	NL0012982847	WESSA14.25BS OPENB	EUR	0,6650	0,6650	0,6650				0,6650				
Certificate	DE000CE6F0N4	WESSA18.46TS OPENZ	EUR	2,5750	2,6200	2,5750				2,6200				
Certificate	DE000CJ3NOC9	WESSA5.214TL OPENZ	EUR	0,7450	0,7450	0,7000	360,0000	1	0,7000		500			
Certificate	DE000CN6HMS4	WESSA6.736TL OPENZ	EUR	0,3750	0,3750	0,3100	816,6000	3	0,3300		2415			
Certificate	DE000CJ3NOD7	WESSA7.529TL OPENZ	EUR	0,1750	0,1800	0,1100	5996,8000	21	0,1300		45640			
Certificate	DE000CR9QD18	WEST 15.64TL OPENZ	EUR	0,3300	0,3300	0,3200				0,3200				
Certificate	DE000CN6HJ26	WFC 40.44TL OPENZ	EUR	0,4400	0,5200	0,4400				0,5200				
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0550	0,0550	0,0550				0,0550				
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,2050	0,2050	0,2050				0,2050				
Certificate	DE000VN61040	WHEAT SHROPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VN61024	WHEAT SHROPENV	EUR	3,8750	3,8750	3,8750				3,8750				
Certificate	DE000VL23R53	WHEAT SHROPENV	EUR	0,0450	0,0450	0,0450				0,0450				
Certificate	NL0013192586	WHEAT 5TL OPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	NL0013192438	WHEAT 6TS OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013192602	WHEAT 4.9TL OPENH	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0013192560	WHEAT 5.1TL OPENH	EUR											
Certificate	NL0013192537	WHEAT 5.4TS OPENH	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0013192511	WHEAT 5.5TS OPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013192495	WHEAT 5.6TS OPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013192479	WHEAT 5.7TS OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013192453	WHEAT 5.8TS OPENH	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	NL0013192446	WHEAT 5.9TS OPENH	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013192420	WHEAT 6.1TS OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013192412	WHEAT 6.2TS OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0012543144	WHEAT 4.37TL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0012543136	WHEAT 4.48TL OPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0012543128	WHEAT 4.58TL OPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0012543110	WHEAT 4.68TL OPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0012543102	WHEAT 4.78TL OPENH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0012543094	WHEAT 4.88TL OPENH	EUR	0,5800	0,5800	0,5700	580,0000	1	0,5700		1000			
Certificate	NL0013192594	WHEAT 4.95TL OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013192578	WHEAT 5.05TL OPENH	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013192552	WHEAT 5.15TL OPENH	EUR											
Certificate	NL0013192529	WHEAT 5.45TS OPENH	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0013192503	WHEAT 5.55TS OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013192487	WHEAT 5.65TS OPENH	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	NL0013192461	WHEAT 5.75TS OPENH	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	22,6500	22,6500	22,6500				22,6500				
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR	22,5600	22,5600	22,5600				22,5600				
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR	20,5100	20,5100	20,5100				20,5100				
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR	20,6700	20,6700	20,6700				20,6700				
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	18,7000	18,7000	18,7000				18,7000				
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	17,9600	17,9600	17,9600				17,9600				
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR	15,9400	15,9400	15,9400				15,9400				
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	16,7400	16,7400	16,7400				16,7400				
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	14,8300	14,8300	14,8300				14,8300				
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	13,9500	13,9500	13,9500				13,9500				
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	NL0012987291	WOLTE 5680C0619B	EUR	51,9700	51,9700	51,9700				51,9700				
Certificate	NL0010893756	WOLTE 16.7TL OPENB	EUR	35,6500	35,6500	35,6500				35,6500				
Certificate	NL0010904512	WOLTE 18.9TL OPENB	EUR	33,6200	33,6200	33,6200				33,6200				
Certificate	NL0011053053	WOLTE 21.9TL OPENH	EUR	30,3400	30,9000	30,3400				30,9000				
Certificate	NL0011651401	WOLTE 28.5TL OPENB	EUR	24,6900	24,6900	24,6900				24,6900				
Certificate	DE000CN6F602	WOLTE 28.7TL OPENZ	EUR	11,3350	11,3350	11,3350				11,3350				
Certificate	NL0012055743	WOLTE 33.5TL OPENH	EUR	19,5300	20,0900	19,5300				20,0900				
Certificate	NL0012108849	WOLTE 33.8TL OPENB	EUR	19,7700	19,7700	19,7700				19,7700				
Certificate	NL0012648885	WOLTE 42.580N0619Z	EUR	51,1900	51,1900	51,1900				51,1900				
Certificate	NL0012649263	WOLTE 45.580C0619Z	EUR	45,2750	45,2750	45,2750				45,2750				
Certificate	DE000CV89960	WOLTE 45.6TL OPENZ	EUR	2,9150	2,9150	2,9150				2,9150				
Certificate	NL0012978647	WOLTE 47.3TL OPENB	EUR	7,2100	7,2100	7,2100				7,2100				
Certificate	NL0012979967	WOLTE 48.3TL OPENB	EUR	6,2800	6,2800	6,2800				6,2800				
Certificate	NL0013150253	WOLTE 49.2TL OPENB	EUR	5,3800	5,3800	5,3800				5,3800				

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	NL0013151905	WOLTE 50.2TL OPENB	EUR											
Certificate	NL0013274426	WOLTE 52.5TS OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012998447	WOLTE 54.5TS OPENB	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0012987440	WOLTE 56.4TS OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012920961	WOLTE 57.4TS OPENH	EUR	11,3100	11,3100	11,0000			11,0000					
Certificate	NL0011053046	WOLTE24.02TL OPENH	EUR	28,3600	28,9200	28,3600			28,9200					
Certificate	NL0011995568	WOLTE28.35TL OPENH	EUR	24,3300	24,8900	24,3300			24,8900					
Certificate	NL0011739164	WOLTE29.39TL OPENH	EUR	23,3500	23,9200	23,3500			23,9200					
Certificate	DE000CN6K537	WOLTE31.21TL OPENZ	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	NL0012049191	WOLTE31.46TL OPENH	EUR	21,4200	21,9900	21,4200			21,9900					
Certificate	DE000CE6BEP6	WOLTE34.19TL OPENZ	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	NL0012435937	WOLTE34.53TL OPENH	EUR	18,5700	19,1400	18,5700			19,1400					
Certificate	NL0012516256	WOLTE36.55TL OPENH	EUR	16,6900	17,2500	16,6900			17,2500					
Certificate	NL0012523005	WOLTE37.54TL OPENH	EUR	15,7700	16,3300	15,7700			16,3300					
Certificate	DE000CE6ETD4	WOLTE37.67TL OPENZ	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012525224	WOLTE38.59TL OPENH	EUR	14,8000	15,3600	14,8000			15,3600					
Certificate	NL0012582258	WOLTE39.54TL OPENH	EUR	13,9100	14,4700	13,9100			14,4700					
Certificate	NL0012595607	WOLTE40.59TL OPENH	EUR	12,9300	13,4900	12,9300			13,4900					
Certificate	DE000CV88AQ8	WOLTE41.64TL OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0012606800	WOLTE42.55TL OPENH	EUR	11,1100	11,6600	11,1100			11,6600					
Certificate	NL0013008808	WOLTE43.41BL OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0012787360	WOLTE44.42BL OPENB	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012614259	WOLTE44.49TL OPENH	EUR	9,2900	9,8600	9,2900			9,8600					
Certificate	NL0013008816	WOLTE45.43BL OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012793160	WOLTE46.44BL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012865083	WOLTE46.45TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0012973630	WOLTE47.45BL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012927636	WOLTE48.25TL OPENH	EUR	5,7900	6,3600	5,7900			6,3600					
Certificate	NL0013012057	WOLTE48.45BL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013151541	WOLTE49.45BL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013151558	WOLTE50.44BL OPENB	EUR											
Certificate	NL0013168677	WOLTE53.63BS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012936751	WOLTE55.28TS OPENH	EUR	9,0200	9,0200	8,7200			8,7200					
Certificate	NL0012980221	WOLTE55.62BS OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0012935845	WOLTE57.25TS OPENH	EUR	11,1400	11,1400	10,8400			10,8400					
Certificate	NL0012926604	WOLTE57.34TS OPENH	EUR	11,2400	11,2400	10,9300			10,9300					
Certificate	NL0013004047	WOLTE57.61BS OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012852354	WOLTE59.22TS OPENH	EUR	13,2700	13,2700	12,9600			12,9600					
Certificate	NL0012915169	WOLTE59.33TS OPENH	EUR	13,4000	13,4000	13,0900			13,0900					
Certificate	NL0012988315	WOLTE59.59BS OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012892426	WOLTE63.95TS OPENH	EUR	18,3900	18,3900	18,0800			18,0800					
Certificate	NL0012900062	WOLTE64.03TS OPENH	EUR	18,4600	18,4600	18,1500			18,1500					
Certificate	DE000CN6JMB1	WPM 15TL OPENZ	EUR	4,7050	4,7050	4,4750			4,4750					
Certificate	DE000CV8BD11	WPM 12.3TL OPENZ	EUR	1,3850	1,3850	1,3450			1,3450					
Certificate	DE000CJ3Q3M9	WPM 16.5TL OPENZ	EUR	0,6850	0,6850	0,6400	258,2000	2	0,6450	390				
Certificate	DE000CJ3Q6S9	WPM 18.5TL OPENZ	EUR	0,3550	0,3550	0,3050			0,3050					
Certificate	DE000CN6GV6C	WPM 10.62TL OPENZ	EUR	8,3450	8,3450	8,1250			8,1250					
Certificate	DE000CN6JC13	WPM 13.35TL OPENZ	EUR	6,0650	6,0650	5,8450			5,8450					
Certificate	DE000CV89BC4	WPM 18.44TL OPENZ	EUR											
Certificate	DE000VA54547	XAG LEVOPENV	EUR	9,3350	9,3350	9,3350			9,3350					
Certificate	DE000CJ3RC22	XFAB 2.57TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CJ3QXS0	XFAB 2.87TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3QB02	XFAB 3.22TL OPENZ	EUR	0,2500	0,2500	0,2400	2000,0000	4	0,2400	8000				
Certificate	DE000CJ3PKT7	XFAB 3.62TL OPENZ	EUR	0,1600	0,1600	0,1600	880,0000	3	0,1600	5500				
Certificate	DE000CJ3REV2	XFAB 3.92TL OPENZ	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CJ3N682	XFAB 4.04TL OPENZ	EUR											
Certificate	DE000CJ3PS18	XIACB 7.53TL OPENZ	EUR	0,6500	0,6650	0,6500			0,6650					
Certificate	DE000CJ3PB06	XIACB 8.53TL OPENZ	EUR	0,5400	0,5550	0,5400			0,5550					
Certificate	DE000CJ3N1N4	XIACB 9.53TL OPENZ	EUR	0,4400	0,4550	0,4400			0,4550					
Certificate	DE000CJ3NYF2	XIACB10.53TL OPENZ	EUR	0,3300	0,3450	0,3300			0,3450					
Certificate	DE000CJ3PV47	XIACB11.55TL OPENZ	EUR	0,2300	0,2350	0,2300			0,2350					
Certificate	DE000CJ3PY02	XIACB12.54TL OPENZ	EUR	0,1200	0,1350	0,1200			0,1350					
Certificate	DE000CV8ASC1	XIACB17.34TL OPENZ	EUR											
Certificate	DE000CV8B292	XIACB17.37TL OPENZ	EUR											
Certificate	DE000CJ3PGP3	YAND 23.1TL OPENZ	EUR	0,7950	0,8850	0,7950			0,8850					
Certificate	DE000CN6KP07	YAND 16.61TL OPENZ	EUR	1,9250	2,0150	1,9250			2,0150					
Certificate	DE000CV89B12	YAND 21.11TL OPENZ	EUR	1,1450	1,2250	1,1450			1,2250					
Certificate	DE000CJ3PGQ1	YAND 25.11TL OPENZ	EUR	0,4550	0,5350	0,4550			0,5350					
Certificate	DE000CJ3Q2D0	YAND 27.08TL OPENZ	EUR											
Certificate	DE000CJ3PG95	YAND 32.23TS OPENZ	EUR	0,8350	0,8350	0,7550			0,7550					
Certificate	DE000CJ3PE22	YAND 35.74TS OPENZ	EUR	1,4450	1,4450	1,3650			1,3650					
Certificate	DE000CV88AS4	YAND 39.76TS OPENZ	EUR	2,1450	2,1450	2,0650			2,0650					

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	DE000CV4ZQC1	YAND 44.83TS OPENZ	EUR	3,0350	3,0350	2,9550			2,9550					
Certificate	DE000CD61959	YAR 233.3TL OPENZ	EUR	0,9900	1,0150	0,9900			1,0150					
Certificate	DE000CN6HTG9	YAR 264.2TL OPENZ	EUR	0,6800	0,7050	0,6800			0,7050					
Certificate	DE000CE6DY20	YAR 314.8TL OPENZ	EUR	0,1900	0,2050	0,1900			0,2050					
Certificate	NL0010046116	YUM B 54.4TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0010046108	YUM B 57.3TL OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CJ3PSH5	YY 40.66TL OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CJ3PEQ6	YY 47.76TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CV8BD29	YY 54.71TL OPENZ	EUR	0,8250	0,8250	0,8150			0,8150					
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	204,0700	204,0700	204,0700			204,0700					
Certificate	NL0013167901	ZALG 15.178L OPENB	EUR											
Certificate	DE000CJ3Q4E4	ZALG 15.22TL OPENZ	EUR	1,7250	1,7250	1,6200			1,6200					
Certificate	NL0013164833	ZALG 17.678L OPENB	EUR											
Certificate	DE000CJ3QH88	ZALG 17.72TL OPENZ	EUR	1,2450	1,2450	1,1500			1,1500					
Certificate	NL0013154370	ZALG 20.178L OPENB	EUR											
Certificate	DE000CJ3P9R6	ZALG 20.73TL OPENZ	EUR	0,6750	0,6750	0,5800			0,5800					
Certificate	NL0013168503	ZALG 22.678L OPENB	EUR											
Certificate	NL0013170152	ZALG 24.6885 OPENB	EUR											
Certificate	NL0013163488	ZALG 27.1885 OPENB	EUR											
Certificate	NL0013154420	ZALG 29.6885 OPENB	EUR											
Certificate	NL0013151699	ZALG 32.1785 OPENB	EUR											
Certificate	NL0013149552	ZALG 34.6685 OPENB	EUR											
Certificate	NL0012998769	ZALG 44.5785 OPENB	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CN6L1E4	ZURIC 193.TL OPENZ	EUR	0,8150	0,8950	0,8150			0,8950					
Certificate	DE000CE6D3W1	ZURIC 260.TL OPENZ	EUR	0,2250	0,3050	0,2250			0,3050					
Certificate	DE000CR9SS46	ZURIC168.8TL OPENZ	EUR	1,0250	1,1150	1,0250			1,1150					
Certificate	DE000CD62L21	ZURIC218.5TL OPENZ	EUR	0,5850	0,6750	0,5850			0,6750					
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	NL00009712470	NEDER 3.25%15JUL21	EUR	109,7700	109,7700	109,7700	4981,3600	1	109,7700	4538				
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR	106,4000	106,4500	106,4000	540765,0000	3	106,4500	508000				
Government bond	NL00009086115	NEDER 4%15JUL19	EUR	102,6200	102,6200	102,6200	10,2600	1	102,6200	10				
Government bond	NL00000102275	NEDER3.75%15JAN23	EUR	116,7900	116,7900	116,7900	2649,9700	1	116,7900	2269				
Government bond	NL00000102234	NEDER4%15JAN37	EUR	155,2900	155,6000	155,2400	158819,7100	3	155,2400	102074				
Government bond	NL00000102317	NEDER5.5%15JAN28	EUR	146,7700	147,1700	146,7700	154128,5000	2	147,1700	105000				
Government bond	NL00000102077	NEDER7.5%15JAN23	EUR	132,0000	132,1700	131,9600	7694,8200	4	131,9600	5830				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%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	103,4200	103,4200	103,3900	310,2300	2	103,3900	300				
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR	109,5300	109,5300	109,5300	1095,3000	1	109,5300	1000				
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR	161,8800	162,0100	161,8800	32,3900	2	162,0100	20				
Government bond	NL0013050511	NL DTC 28FEB19	EUR											
Government bond	NL0013089105	NL DTC 29MAR19	EUR											
Government bond	NL0013170368	NL DTC 30APR19	EUR											
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	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	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	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLH50M ZC15JAN23	EUR											
Government bond	NL0000103455	NLH50M ZC15JAN28	EUR											
Government bond	NL0010107975	NLH50M ZC15JAN33	EUR											
Government bond	NL0000102788	NLH50M ZC15JAN37	EUR											
Government bond	NL0009446608	NLH50M ZC15JAN42	EUR											
Government bond	NL0009086206	NLH50M ZC15JUL19	EUR											
Government bond	NL0009363753	NLH50M ZC15JUL20	EUR											
Government bond	NL0009712496	NLH50M ZC15JUL21	EUR											
Government bond	NL0010060265	NLH50M ZC15JUL22	EUR											
Government bond	NL0000103265	NLRENT 2C15JAN19	EUR											
Government bond	NL0000103273	NLRENT 2C15JAN20	EUR											
Government bond	NL0000103281	NLRENT 2C15JAN21	EUR											
Government bond	NL0000103299	NLRENT 2C15JAN22	EUR											
Government bond	NL0000103307	NLRENT 2C15JAN23	EUR											
Government bond	NL0000103315	NLRENT 2C15JAN24	EUR											
Government bond	NL0000103323	NLRENT 2C15JAN25	EUR											
Government bond	NL0000103331	NLRENT 2C15JAN26	EUR											
Government bond	NL0000103349	NLRENT 2C15JAN27	EUR											
Government bond	NL0000103364	NLRENT 2C15JAN28	EUR											
Government bond	NL0000003515	NLRENT 2C15JAN29	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000003523	NLRENT 2C15JAN30	EUR											
Government bond	NL0000003531	NLRENT 2C15JAN31	EUR											
Government bond	NL0000003549	NLRENT 2C15JAN32	EUR											
Government bond	NL0000003556	NLRENT 2C15JAN33	EUR											
Government bond	NL0000003564	NLRENT 2C15JAN34	EUR											
Government bond	NL0000003572	NLRENT 2C15JAN35	EUR											
Government bond	NL0000003580	NLRENT 2C15JAN36	EUR											
Government bond	NL0009446616	NLRENT 2C15JAN38	EUR											
Government bond	NL0009446624	NLRENT 2C15JAN39	EUR											
Government bond	NL0009446632	NLRENT 2C15JAN40	EUR											
Government bond	NL0009446640	NLRENT 2C15JAN41	EUR											
Government bond	NL0009446657	NLRENT 2C15JAN42	EUR											
Government bond	NL0009086214	NLRENT 2C15JUL19	EUR											
Government bond	NL0009363761	NLRENT 2C15JUL20	EUR											
Government bond	NL0009712504	NLRENT 2C15JUL21	EUR											
Government bond	NL0010060273	NLRENT 2C15JUL22	EUR											
Government bond	NL0000003598	NLRENT 2C15JAN37	EUR											
Government bond	GB00BDV0F150	UKT1.750JUL19	GBP											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00BHBH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00B8JNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	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	GB00B06YGN05	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	UKT10.125MAR24	GBP											
Government bond	GB00B3Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00B9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00BBD7T29	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B1L6W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNHZ09	UKT11.250NOV55	GBP											
Government bond	GB00B1Z5HQ14	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	13,0300	13,0300	13,0300	13,0300	1	13,0300		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR	100,8000	100,8000	100,8000	5040,0000	1	100,8000	50				
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	23,6000	23,6000	23,6000	125528,4000	3	23,6000	5319				
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	103,5800	103,5800	103,5800	81931,7800	3	103,5800	791				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	55,4400	55,4400	55,4400	7761,6000	2	55,4400	140				
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	38,0000	38,0000	38,0000	537358,0000	8	38,0000	14141				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	35,3400	35,3400	35,3400	282013,2000	11	35,3400	7980				
Investment fund	NL0000289817	ROLINCO	EUR	35,3300	35,3300	35,3300	42184,0200	5	35,3300	1194				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	37,4500	37,4500	37,4500	53253,9000	9	37,4500	1422				
Investment fund	NL0000288736	ROLINCO CUMPRUF	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	12,2800	12,2800	12,2800	23246,0400	3	12,2800	1893				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	11,7900	11,7900	11,7900	43634,7900	7	11,7900	3701				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	17,8800	17,8800	17,8800	35,7600	2	17,8800	2				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,6000	57,6000	57,6000	166118,4000	8	57,6000	2884				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	24,9100	24,9100	24,9100	74,7300	1	24,9100	3				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,6400	2,6800	2,6400	384147,6900	20	2,6500	144768				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	39,0100	39,0100	39,0100	271431,5800	7	39,0100	6958				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	32,8400	32,8400	32,8400	17766,4400	1	32,8400	541				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	423,6700	423,6700	423,6700	369,8900	1	423,6700	1				
Investment fund	LU0237484448	WPSH EUR	EUR	360,5700	360,5700	360,5700	198313,5000	3	360,5700	550				
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											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0773367452	AAB 3.43%18APR19	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1055206038	AAB 4.625%16APR19	AUD											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS0729213131	AAB 4.75%11JAN19	EUR											
Other bond	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	114,0400	114,3900	114,0400	136943,2000	5	114,3900	120000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
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	XS0633319578	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	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											
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%21JUL2038	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1743726918	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	AABNFRN19JAN2019	EUR											
Other bond	XS1297496876	AABNFRN19JAN2019	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	XS11113370123	ABNFRN26SEP2022	EUR											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR		102,8000	102,8000	102,5000	193072,4000	30	102,8000		188000		
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG		70,0000	72,0000	70,0000	116576,0900	10	71,0000		365000		
Other bond	NL0000120004	AEGON FRN PL	NLG		71,0000	71,0000	71,0000	91822,3900	6	71,0000		285000		
Other bond	NL0000116150	AEGON 1.769%PL	EUR		61,5100	62,0000	61,0000	266788,8600	16	62,0000		432600		
Other bond	NL0000116168	AEGON USD 1.709%PL	USD		64,0000	65,0000	64,0000	31910,2300	3	65,0000		57000		
Other bond	NL0000121416	AEGON1.425%PL	NLG		60,0000	61,0000	60,0000	20476,8200	7	61,0000		75000		
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFN19MAR21	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	106,4800	106,4800	106,4800	7453,6000	1	106,4800	7000				
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	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	107,9000	107,9500	107,9000	19426,0000	5	107,9000	18000				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	106,2000	106,2000	106,2000	5310,0000	1	106,2000	5000				
Other bond	XS1115800655	ASRNED5%PL	EUR	102,8900	103,0000	102,8900	45299,0000	4	103,0000	44000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR	98,0800	98,0800	98,0800	3923,2000	1	98,0800	4000				
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	CA629435AC25	BNG CAD 4.55%19	CAD											
Other bond	CA063806AA12	BNG CAD ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR											
Other bond	XS0575962286	BNG FRN9FEB21	EUR	101,5800	101,5900	101,5800	18285,4000	3	101,5900	18000				
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 Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR											
Other bond	XS1076781589	DELTALOYDFRNPL	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS0833089153	DMBS17 A2 FRNOCT44	EUR											
Other bond	XS0833091480	DMBS17 B FRNOCT44	EUR											
Other bond	XS0833095986	DMBS17 C FRNOCT44	EUR											
Other bond	XS0833097099	DMBS17 D FRNOCT44	EUR											
Other bond	XS0833097842	DMBS17 E FRNOCT44	EUR											
Other bond	XS1906408411	DMBSXIXAFRN25NOV50	EUR											
Other bond	XS1906410235	DMBSXIXBFRN25NOV50	EUR											
Other bond	XS1906410318	DMBSXIXCFRN25NOV50	EUR											
Other bond	XS1906410409	DMBSXIXDFRN25NOV50	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	91,0000	91,0000	91,0000	4550,0000	1	91,0000	5000				
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC 5A 3.292%38	EUR											
Other bond	XS0216513548	E-MAC 5B 4.942%38	EUR											
Other bond	XS0216513977	E-MAC 5C 6.692%38	EUR											
Other bond	XS0216514199	E-MAC 5D 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1895566328	EDM182RSFRN28JAN57	EUR											
Other bond	XS1895562921	EDML182AFRN28JAN57	EUR											
Other bond	XS18955658521	EDML182BFRN28JAN57	EUR											
Other bond	XS1895663448	EDML182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDML182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDML182EFRN28JAN57	EUR											
Other bond	XS1895567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18HFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18IFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	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											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%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	61,0000	61,0000	61,0000	610,0000	1	61,0000	1000				
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	HSHPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0010739371	HYPENIIA2FRNFEB46	EUR											
Other bond	NL0011474077	HYPENNA42FRNOCT97	EUR											
Other bond	NL0011821129	HYPENNSA1FRNOCT97	EUR											
Other bond	NL0011821137	HYPENNSA2FRNOCT97	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	107,6500	107,6500	107,6500	161475,0000	2	107,6500	150000				
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	69,5500	70,0000	69,5500	2930,1000	2	70,0000	4200				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	69,0000	69,0000	69,0000	414,0000	1	69,0000	600				
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											
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	NL00009706399	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	LEASEPL0.75%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											
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 FRNNOV20D	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	101,7300	101,7300	101,6900	127142,0000	4	101,6900	125000				
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	97,5000	97,5000	97,5000	975,0000	1	97,5000	1000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS1222431097	NIBC0.25%APR2022	EUR											
Other bond	XS1423753463	NIBC0.625%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											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0012650477	NNBAN0.5%10OCT24	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR	100,8000	100,8000	100,8000	2016,0000	1	100,8000	2000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	105,5000	105,5000	105,5000	52750,0000	1	105,5000	50000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRN4PR20	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	PUSTOM16EFRNAUG52	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	RABOBNED 5.875%19	EUR											
Other bond	XS0368541032	RABOBNED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	107,1100	108,0000	107,1000	5374276,9900	434	107,9100	4996050				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR	101,2900	101,2900	101,2900	19245,1000	1	101,2900	19000				
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBP5.25%14SEP27	GBP											
Other bond	XS0485185754	RB TRY10.20%FEB19	TRY											
Other bond	XS0431744282	RB USD 11%PL	USD											
Other bond	US749770AQ67	RB USD RS11%PERP	USD											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RB5 FRN10JUN19	EUR											
Other bond	XS0436313653	RB USDCALZC06JUL39D	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	100,9900	100,9900	100,7000	9077,5000	2	100,7000	9000				
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	112,0000	112,0000	111,7500	22380,9000	4	111,7500	20000				
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	STOR18IIFRN22SEP65	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	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IIICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEBS3	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEBS3	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEBS3	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	UNIL0.5%12FEB2023	EUR											
Other bond	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS1089859505	VESTEDA1.75%JUL19	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1854166078	VESTEDA2%10JUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL00009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS INDUSTR	EUR	27,8900	28,5100	27,7700	7090469,0600	2572	28,3300	250900				
Share	NL0011540547	ABN AMRO Group	EUR	19,9500	20,4900	19,9200	23696048,9700	3976	20,3700	1168728				
Share	NL0009767532	ACCELL GROUP	EUR	18,5800	18,7000	18,4600	1881151,3000	408	18,6000	101138				
Share	GB008QQFX454	ACCYS	EUR	1,2000	1,2000	1,1700	64527,3200	60	1,1800	53996				
Share	NL0012969182	ADYEN	EUR	454,4500	465,9000	449,3000	24887698,3500	4260	464,4000	54523				
Share	NL0000303709	AEGON	EUR	3,9900	4,0600	3,9680	21065299,1400	3993	4,0510	5215636				
Share	NL0011794037	AHOLD DEL	EUR	21,9700	22,1750	21,8950	59596562,5300	6645	22,0650	2700285				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000018034	AJAX	EUR	14,4500	14,6500	14,4500	11345,8000	14	14,5500	778				
Share	NL0000009132	AKZO NOBEL	EUR	69,1400	70,1200	68,8200	29655321,5200	4116	69,7200	425763				
Share	NL0012817175	ALFEN	EUR	12,1920	12,5000	11,7100	86270,4000	89	12,1000	7103				
Share	NL0011333760	ALTICE EUROPE B	EUR	1,6300	1,7160	1,5780	524654,3200	350	1,6830	317750				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	1,6200	1,7280	1,5720	29394886,5400	8017	1,7200	17570791				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,4920	0,6600	0,4920	68479,7300	104	0,6200	114818				
Share	NL0000888691	AMG	EUR	27,0800	27,6400	26,8800	5533999,6000	2268	27,3600	202884				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	16,9800	17,3000	16,9800	75764,2200	65	17,3000	4415				
Share	NL0000430106	AND INTERNATIONAL	EUR											
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1400	0,1400	0,1400	2832,3900	2	0,1400	23173				
Share	LU0569974404	APERAM	EUR	22,1400	22,6000	22,1100	3135491,8800	1116	22,2800	140433				
Share	NL0006237562	ARCADIS	EUR	10,1600	10,4800	10,1600	1736467,6300	738	10,4800	167180				
Share	LU1598757687	ARCELORMITTAL SA	EUR	18,0100	18,2460	17,8860	55906520,6400	11387	17,9880	3097606				
Share	NL0000334118	ASM INTERNATIONAL	EUR	34,6500	35,5800	34,5200	3721800,1200	899	35,2700	105768				
Share	NL0010273215	ASML HOLDING	EUR	134,1400	137,6400	133,0000	153464826,9800	15511	136,6200	1125834				
Share	NL0011872643	ASR NEDERLAND	EUR	34,0000	34,6400	34,0000	7764148,6400	1452	34,5800	225189				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,2500	3,2500	3,2500	4059,2500	1	3,2500	1249				
Share	NL0012047823	AVANTUM	EUR	2,4500	2,5800	2,3900	19166,1700	23	2,5800	7771				
Share	LU1789205884	B&S Group	EUR	12,5000	13,6620	12,5000	62974,3900	106	13,2020	4872				
Share	NL0000337319	BAM GROEP KON	EUR	2,4050	2,4940	2,3980	3432221,6100	1269	2,4590	1397047				
Share	NL0011872650	BASIC-FIT	EUR	24,4000	25,4500	24,3000	1209106,4500	418	25,4500	48641				
Share	NL0006292906	BATENBURG TECHNIK	EUR	43,6000	43,6000	42,4000	1023,2000	3	42,4000	24				
Share	NL0012866412	BE Semiconductor	EUR	17,5000	18,2640	17,4860	10667884,4300	2410	18,0420	591355				
Share	NL0000339703	BETER BED	EUR	3,4900	3,6450	3,4600	169477,0200	101	3,5900	47634				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	6,1200	6,1200	6,0900	12504791,8700	478	6,0900	2047686				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	21,0000	21,5900	20,8700	4249500,5200	1191	21,4700	198947				
Share	GG0081XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR											
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	17,9000	17,9000	17,4000	9904,0000	6	17,7000	565				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	10,2400	10,8300	10,2000	816246,2400	454	10,7500	76501				
Share	GB0080CPN049	COCA-COLA EUROPEAN	EUR	40,5400	40,5400	39,9600	489535,1800	149	39,9600	12207				
Share	NL0010583399	CORBION	EUR	23,3600	23,7800	23,3600	813516,3400	317	23,7800	34325				
Share	NL0000200384	CORE LABORATORIES	EUR	53,0000	53,0000	51,5000	8233,5000	4	51,5000	159				
Share	NL0000345577	CTAC	EUR	2,0000	2,0500	2,0000	25288,1600	8	2,0500	12354				
Share	NL0011509294	CURETIS	EUR	1,4700	1,4700	1,4000	7341,8300	17	1,4400	5121				
Share	NL0009169515	DGB GROUP N.V.	EUR	0,7320	0,8000	0,7260	10934,0300	13	0,7900	14199				
Share	NL0009197771	DPA GROUP	EUR	1,2650	1,3150	1,2650	7750,7100	10	1,2950	5967				
Share	NL0000009827	DSM KON	EUR	69,5000	70,0600	69,2600	23275741,8000	3383	69,9000	333566				
Share	NL0012747059	DUTCH STAR C SHAR	EUR	9,0100	9,6900	9,0100	1191,1300	5	9,6900	132				
Share	NL0000345627	EASE2PAY NV	EUR	1,5350	1,5400	1,5000	5418,7700	13	1,5000	3549				
Share	NL0009901610	ENVIPCO	EUR	11,1000	11,1000	11,1000	11,1000	1	11,1000	1				
Share	NL0009272137	ESPERITE	EUR	0,1142	0,1188	0,1140	32272,6900	35	0,1160	277310				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	5,9200	6,1000	5,9000	72957,5000	36	6,1000	12270				
Share	NL0000288876	EUROCOMMERCIAL	EUR	26,4600	26,9200	26,4400	770706,0200	266	26,6400	28866				
Share	NL0011279492	FLOW TRADERS	EUR	26,9600	27,7200	26,9600	2566685,5600	591	27,7000	93436				
Share	NL0011832811	FORFARMERS	EUR	7,9000	7,9700	7,8100	415248,8900	278	7,8300	52584				
Share	NL0000352565	FUGRO	EUR	7,3660	7,3900	7,1380	11702845,0000	4845	7,3060	1612150				
Share	BE0003818359	GALAPAGOS	EUR	77,1600	77,5200	75,8000	28389565,0400	6654	76,8600	369699				
Share	NL0000400653	GEMALTO	EUR	50,7000	50,7400	50,6200	9165158,9600	715	50,6200	180964				
Share	NL0010937066	GRANDVISION	EUR	18,6400	18,8500	18,6300	656853,1300	416	18,6900	35035				
Share	BMG455841020	HAL TRUST	EUR	129,0000	131,2000	128,8000	654182,2000	166	131,2000	5020				
Share	CWN814651014	HeadFirst Source G	EUR	0,3200	0,3500	0,3000	1849,4400	11	0,3020	5871				
Share	NL0009269109	HEIJMANS	EUR	7,5900	7,7200	7,4700	821291,6200	351	7,7100	108050				
Share	NL0000009165	HEINEKEN	EUR	75,0000	76,8000	75,0000	30053587,4400	3571	76,5200	393403				
Share	NL0000008977	HEINEKEN HOLDING	EUR	72,5000	73,3500	72,1000	4947097,9500	544	73,1000	67774				
Share	NL0000440311	HOLLAND COLOURS	EUR	77,2000	77,4000	77,2000	18266,2000	2	77,4000	236				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	54,8000	57,2000	54,8000	146602,6000	28	57,0000	2612				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR	63,0000	63,0000	63,0000	63,0000	1	63,0000	1				
Share	NL0000359537	ICT GROUP	EUR	10,0500	10,6000	10,0000	45432,0000	35	10,0500	4483				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	55,0000	56,1000	55,0000	3383472,7000	707	55,7000	60747				
Share	NL0011812102	ING GROEP N.V.	EUR	9,2240	9,4140	9,1950	143125813,2100	19146	9,3580	15334259				
Share	NL0010937058	INTERTRUST	EUR	14,3000	14,6000	14,0000	4343751,5600	1033	14,5400	305071				
Share	NL0000113652	KARDAN	EUR	0,0721	0,0779	0,0700	15394,5700	29	0,0760	211559				
Share	NL0000362648	KAS BANK	EUR	5,9800	5,9900	5,7600	34019,7800	32	5,8900	5820				
Share	NL0000852531	KENDRION	EUR	20,5000	20,6500	20,5000	40803,4500	56	20,6500	1981				
Share	NL0011323407	KIADIS	EUR	7,0500	7,3700	7,0500	486057,2800	328	7,1500	67172				
Share	NL0000009082	KPN KON	EUR	2,4600	2,5330	2,4600	28684017,9500	3574	2,5240	11383457				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010545679	LAVIDE HOLDING	EUR	0,5250	0,5500	0,5000	7637,9700	10	0,5500	14849				
Share	NL0010998878	LUCASBOLIS	EUR	15,2000	15,5000	15,2000	71759,1000	26	15,3000	4671				
Share	NL00009312842	MKB NedSense	EUR	0,1500	0,1650	0,1430	2751,5000	5	0,1650	18200				
Share	NL0000371243	NEDAP	EUR	40,1000	41,2000	39,5000	127827,5000	71	41,2000	3155				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1200	0,1200	0,1200	240,0000	3	0,1200	2000				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	10,1000	10,3500	10,0500	16841,9000	20	10,2000	1647				
Share	NL0012756316	NIBC HOLDING	EUR	8,1400	8,2500	8,0230	567701,9000	334	8,2100	69383				
Share	NL0010773842	NN GROUP	EUR	33,9000	34,5100	33,8300	19135612,1500	3029	34,4000	557515				
Share	NL0010696704	NOVISOURCE	EUR	0,9050	0,9050	0,9050	0,9100	1	0,9050	1				
Share	NL0012365084	NSI N.V.	EUR	34,0000	34,2000	33,9000	1109698,1500	409	34,0000	32638				
Share	NL0010558797	OCI	EUR	17,1050	17,4400	16,8050	6480452,1900	1413	17,0550	378226				
Share	NL0000370419	ORANJEWOU D A	EUR	5,6500	5,6500	5,6500	988,7500	2	5,6500	175				
Share	NL0000440584	ORDINA	EUR	1,3460	1,3900	1,3300	167559,8000	103	1,3740	122895				
Share	GG008BPFJTF46	PERSHING	USD	12,6600	12,7200	12,6000	317321,3600	32	12,6800	28687				
Share	NL0010391025	PHARMING GROUP	EUR	0,6780	0,7235	0,6695	15517499,1900	3969	0,7200	22073988				
Share	NL0000009538	PHILIPS KON	EUR	30,4300	30,9200	30,3700	53285404,6900	8118	30,6950	1736675				
Share	NL0000378669	PORCELEYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	1,9100	1,9475	1,8785	7890405,9900	2854	1,9290	4105862				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	2,6900	2,6900	2,5200	28705,8600	35	2,6000	10991				
Share	NL0000379121	RANDSTAD NV	EUR	38,7300	39,3700	38,6200	11952927,0700	2684	39,2900	305396				
Share	LU0383812293	REINET INVESTMENTS	EUR	12,8000	13,0000	12,8000	13216,0000	6	13,0000	1020				
Share	GB008280DG97	RELX	EUR	17,6000	17,9850	17,6000	26605952,3200	4713	17,9700	1492090				
Share	NL0000440477	ROODMICROTEC	EUR	0,2350	0,2500	0,2350	34506,1300	28	0,2490	141338				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	25,1450	25,5750	25,1200	196245938,2400	14436	25,5050	7727230				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	25,7450	26,1150	25,7250	104300,0800	17	25,9450	4026				
Share	NL0000360618	S&M OFFSHORE	EUR	12,3250	12,7700	12,3250	6652940,0900	1981	12,6750	525898				
Share	NL0011660485	SIF HOLDING	EUR	11,8800	11,8800	11,3000	71674,4400	80	11,5600	6206				
Share	NL0011821392	SIGNIFY NV	EUR	19,8850	20,4100	19,8850	7370956,7800	1943	20,3200	364134				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	33,9500	34,6500	33,9500	385397,8500	133	34,6500	11194				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL000036303	STERN GROEP	EUR	13,9500	14,2000	13,6000	42533,8000	19	14,2000	3043				
Share	NL0012015705	TAKEAWAY	EUR	56,2000	58,4000	55,8000	1844233,5000	465	58,3000	32013				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	11,6000	11,6000	11,4000	674011,4100	38	11,5000	66954				
Share	VGG885761061	THUNDERBIRD	USD	0,1270	0,1280	0,1270	1113,1500	2	0,1280	10000				
Share	NL0010389508	TIE KINETIX	EUR											
Share	NL0000852523	TKH GROUP	EUR	38,6000	40,2400	38,6000	2274733,1600	688	39,7600	57256				
Share	NL0000387058	TOMTOM	EUR	7,4500	7,7520	7,4500	4119972,2900	1225	7,7100	538793				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	133,0000	134,0600	131,4200	69402843,3200	9757	133,2600	520989				
Share	NL0000009355	UNILEVER DR	EUR	46,5550	47,1900	46,5550	140300498,7100	12049	46,8850	2990853				
Share	NL0000388619	UNILEVER OS	EUR	47,0000	47,2000	46,6000	152907,9000	21	46,8000	3261				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	19,2400	19,5400	19,1800	189663,4200	88	19,4800	9811				
Share	NL0010661864	VALUE8	EUR	4,6500	4,7800	4,6500	18795,0000	6	4,7800	4000				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	30,4500	30,8500	30,3000	396633,3000	151	30,5000	12966				
Share	BMG9349W1038	VEON	EUR	2,1800	2,1800	2,0400	90957,8400	47	2,1200	42949				
Share	NL0012294466	VOLKERWESSELS	EUR	13,4900	13,9000	13,3600	557943,0400	301	13,7100	40777				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	6,6000	6,6600	6,5600	20205,9400	9	6,5600	3047				
Share	NL0009432491	VOPAK	EUR	38,9400	39,5100	38,7500	7804395,1300	2289	39,3000	198758				
Share	NL0000289213	WERELDHAVE	EUR	26,2600	26,8500	26,2400	5079088,0800	1501	26,7600	190531				
Share	NL0000395317	WESSANEN	EUR	8,1800	8,2400	7,9200	1491492,5700	608	7,9850	185408				
Share	NL0000395903	WOLTERS KLUWER	EUR	50,4400	51,4000	50,4400	18796368,1600	2249	51,2600	367937				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	58,7670	58,7670	58,5950			58,5950					
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	38,8760	39,1871	38,8760	127900,6900	4		3268				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	54,6250	54,6400	54,6250			54,6400					
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	55,0240	55,0700	55,0240			55,0700					
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	55,3480	55,3720	55,3480			55,3720					
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD											
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	59,4565	60,1262	59,4565			60,1262					
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	219,0279	221,4988	219,0279			221,4988					
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	62,1220	62,1220	62,1220			62,1220					
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	64,0230	64,0600	64,0230			64,0600					
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	64,6190	64,7970	64,6190	203885,7100	6	64,6740	3608				
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD											
Tracker	LU1589349734	AMUNDI US MIN VO	USD	56,7570	56,7570	54,6550	235776,7200	2	54,6550	4836				
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	8,7915	8,7922	8,7313	361947,8400	7	8,7313	41189				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	19,7920	19,8000	19,6660	1070,6300	2	19,6660	62				
Tracker	JE00B3WDZV68	ETFS 3 L JPY S EUR	EUR	22,1400	22,2550	22,1400			22,2550					

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
Tracker	IE00B3QQ4551	ETFS 3 L USD S EUR	EUR	74,3800	74,7300	74,3800			74,7300					
Tracker	IE00B44CBN95	ETFS 3 S JPY L EUR	EUR	34,2950	34,2950	34,1050			34,1050					
Tracker	IE00B3T3K772	ETFS 3 S USD L EUR	EUR	14,2330	14,2330	14,1650	1277,1000	1	14,1650	90				
Tracker	IE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	32,9230	32,9230	32,7930			32,7930					
Tracker	IE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,2750	4,2750	4,2470	2130,0000	1	4,2470	500				
Tracker	IE00B24DKC09	ETFS DAILY SH1 GLD	EUR	21,2600	21,3620	21,2600			21,3620					
Tracker	IE00B24DKK82	ETFS DAILY SH1 SLV	EUR	15,5860	15,6800	15,5860			15,6800					
Tracker	IE00B3MWC642	ETFS LG JPY SH EUR	EUR	42,9600	43,0350	42,9600			43,0350					
Tracker	IE00B588CD74	ETFS PHYS SW GLD	EUR	108,2200	108,2200	107,9200	2913,8400	1	108,1200	27				
Tracker	IE00B1VS3333	ETFS PHYSIC SILVER	EUR	12,6530	12,6740	12,5810	328112,3400	70	12,6250	25996				
Tracker	IE00B1VS3770	ETFS PHYSICALGOLD	EUR	106,8600	106,8600	106,4100	1231233,3200	71	106,7000	11546				
Tracker	IE00B1VS3002	ETFS PHYSPALLADIUM	EUR	104,2700	104,9800	103,5400	17789,8100	7	104,9200	171				
Tracker	IE00B1VS3W29	ETFS PHYSPM BASKET	EUR	85,9700	85,9700	84,5900	26480,4100	8	85,3000	313				
Tracker	IE00B3KNMS14	ETFS SH JPY LG EUR	EUR	42,3100	42,3100	42,2450			42,2450					
Tracker	IE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	65,9400	65,9400	65,0200	7158,0000	2	65,2800	110				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	7,8500	7,8500	7,8250	471,0000	1	7,8250	60				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	26,5100	26,7600	26,5100	82867,8600	7	26,7500	3103				
Tracker	IE00B6G0SC32	FT DJ Internet	EUR	14,0000	14,0100	14,0000			14,0100					
Tracker	IE00BD5HB512	FT FACTOR FX EUR	EUR	18,7530	18,7530	18,7500			18,7500					
Tracker	IE00B579F325	Invesco Gold ETC	EUR	108,7800	108,7800	108,4700	21694,0000	1	108,6600	200				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	99,9300	100,0200	99,8100	172875,1900	4	99,8700	1730				
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR	86,4900	86,6100	86,4500	19975,1900	2	86,6100	231				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	81,6100	81,7600	81,6100			81,7600					
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	77,2000	77,2800	77,0800	61573,8100	6	77,2800	798				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	87,0500	87,2100	87,0500			87,2100					
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	149,6300	150,0400	149,3700	1115872,1300	49	149,4900	7454				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	93,7700	93,8700	93,7300	1670700,2500	9	93,8200	17807				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	47,7000	48,4500	47,7000	5575266,7900	228	48,2350	115492				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	21,6300	21,8200	21,6300	24899,9800	11	21,7400	1146				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	120,7300	120,7500	120,4600	55736,4500	13	120,4600	462				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	127,8300	127,8300	127,6100	570505,5000	43	127,6800	4467				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,8400	98,8700	98,8300	118742,8700	2	98,8300	1201				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	26,3610	26,7500	26,3610	13872,8000	5	26,6090	522				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	23,8600	24,1200	23,8600	77291,8000	6	24,1100	3221				
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	96,7500	97,7300	96,7500	19289,4600	13	97,5200	198				
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	37,2250	37,8250	37,2250	673573,7100	20	37,6850	17853				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	31,2940	31,6000	31,2940	15040,6600	7	31,5430	479				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	132,5600	132,9000	132,5600	83144,8600	14	132,7600	626				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	154,0800	154,1900	154,0800	154,1900	1	154,1100	1				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,9300	144,0900	143,9300	127686,6600	12	144,0200	887				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	229,9800	230,7500	229,9800	29008,6300	9	230,0300	126				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	170,5500	170,8100	170,5500	781687,8800	14	170,6600	4581				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	210,8800	211,2800	210,8800	31873,7100	5	211,0400	151				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	206,2900	206,5300	205,9100	60804,5800	11	206,0300	295				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	42,3400	42,6700	42,3400	82438,9800	9	42,6200	1934				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	19,4050	19,5870	19,4050	761,8500	2	19,5870	39				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	173,0600	173,3700	172,7200	10901,0200	5	172,9100	63				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	155,8700	155,9500	155,8700	188699,5000	1	155,9100	1210				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	32,4900	32,7200	32,4300	414568,2000	32	32,6700	12724				
Tracker	IE00BGDQOT50	ISHARES EM SRI USD	USD											
Tracker	IE00BKMAGZ66	ISHARES EMIM	EUR	22,3190	22,5000	22,3190	907950,9700	44	22,4640	40449				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	19,1540	19,4320	19,1540	549188,0500	42	19,3400	28435				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	30,9300	31,2300	30,9300	20153,5500	6	31,2300	646				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	50,4700	51,0200	50,4700	128172,0500	12	50,9900	2528				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	29,6190	30,0720	29,6190	21014,2000	9	30,0720	706				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	19,0360	19,2580	19,0360	72530,8800	6	19,2560	3767				
Tracker	IE00B0471009	ISHARES EURO STX50	EUR	29,9750	30,5000	29,9750	3646481,8100	124	30,3450	120101				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	27,3250	27,7200	27,3250	1627299,7300	17	27,6600	58872				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	20,8050	21,1250	20,7750	5304022,9800	85	21,0800	252236				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	4,6960	4,6960	4,6960			4,6960					
Tracker	IE0005042456	ISHARES FTSE 100	EUR	7,2420	7,3770	7,2420	9082,2800	10	7,3770	1236				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	122,7500	122,7900	122,6300	395310,7200	13	122,6900	3222				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	21,9200	22,1300	21,9200	121548,7500	10	21,9700	5512				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	11,1760	11,2860	11,1760	94581,0300	17	11,2370	8407				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	4,6352	4,6352	4,6352			4,6352					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD											
Tracker	IE00BF553838	ISHARES JPMESG	EUR	4,3374	4,3558	4,3374			4,3558					
Tracker	IE00B0M63391	ISHARES KOREA	EUR	34,6470	34,7820	34,6340	13970,8000	5	34,7820	403				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	14,3730	14,5800	14,3160	103209,1000	17	14,5470	7107				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	4,3145	4,3145	4,3145			4,3145					
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	26,6250	26,8650	26,6250	160266,8800	21	26,8400	5976				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	43,7850	44,4650	43,7750	2712740,2900	57	44,3150	61253				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	32,3800	32,6000	32,3800	1243005,1400	32	32,5400	38249				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	42,7250	43,2350	42,6200	4046765,8600	230	42,9800	94211				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	40,5300	40,8900	40,5300	24267,1400	8	40,6200	596				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	14,8640	15,0720	14,8640	157839,2800	14	15,0560	10577				
Tracker	IE00B1FZS244	ISHARES PROP ASIA	EUR	23,0950	23,2540	23,0950	9333,0400	4	23,1770	402				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	37,4100	37,7750	37,3150	1105536,7700	50	37,6200	29377				
Tracker	IE00B1FZS350	ISHARES PROP GLO	EUR	21,0190	21,0190	20,7500	156083,0900	27	20,7550	7498				
Tracker	IE00B1FZSF77	ISHARES PROP US	EUR	22,5500	22,8600	22,5050	383413,0000	14	22,5050	16991				
Tracker	IE00314A2068	ISHARES S&P 500	EUR	21,6070	21,8780	21,5180	1422982,7500	171	21,6500	65466				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	27,6050	28,0650	27,6050	202627,3200	9	28,0300	7263				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	34,6440	34,9780	34,6440	696,1800	2	34,9550	20				
Tracker	IE00B1FZS574	ISHARES TURKEY	EUR	13,8200	13,8800	13,6400	45646,8600	21	13,6990	3324				
Tracker	IE00B14X4S71	ISHARES US T 1-3	EUR	114,3800	114,6800	114,3100	22757,9800	5	114,6200	199				
Tracker	IE00B1FZS798	ISHARES US T 7-10	EUR	166,0600	166,8400	166,0200	142615,2900	8	166,7200	857				
Tracker	IE00B1FZSC47	ISHARES US TIPS	EUR	176,1200	176,6900	176,0200	372580,6200	25	176,5900	2113				
Tracker	IE00BZ173746	ISHARES USA SRI	USD											
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	94,1200	94,2200	93,8200	164671,6500	15	94,2100	1749				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	34,6450	35,0200	34,6000	466407,9900	51	34,7750	13401				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	108,8300	109,2400	108,8300	8392,3400	2	109,1700	77				
Tracker	IE00B52SF786	ISHR Canada	EUR	94,8400	95,5200	94,8400	29621,0700	5	95,5200	311				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR	133,3600	133,4000	133,3600				133,4000				
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	92,3500	93,7500	92,3000	373420,2500	26	93,3600	4009				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	115,8600	116,4850	115,8600			116,4850					
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	86,3400	86,9800	86,1300	41330,2000	9	86,1300	478				
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	97,6500	98,6100	97,6500	1161338,9200	11	98,5600	11793				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	205,9400	207,3350	205,6350	908895,7500	5	206,4500	4410				
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	305,6500	308,7000	304,0000	230935,6500	26	306,5500	752				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	115,1800	116,2600	115,1800	1332308,2600	21	115,6800	11483				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	85,8300	86,8700	85,8300	86770,0000	1	86,8700	1000				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	212,2710	214,7890	211,2070	6219732,5600	105	212,6540	29164				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	26,4800	26,6000	26,4800	155195,0500	4	26,6000	5859				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	389,1900	392,1400	389,1900	467869,2200	6	389,9600	1194				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	11,0480	11,1520	11,0480	34275,1900	6	11,0960	3086				
Tracker	IE00BF0H7608	L&G Battery Value	EUR	7,8791	7,8791	7,8791			7,8791					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	6,5204	6,5587	6,5204			6,5587					
Tracker	IE00BYPLS672	L&G Cyber Security	EUR	10,9620	11,1500	10,9620	297353,6000	13	11,0780	26708				
Tracker	IE00BBHDF83	L&G E Fund China A	EUR	9,9170	10,0100	9,9170	153307,6800	9	10,0100	15417				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	6,7216	6,7459	6,7216			6,7459					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	18,6460	18,6460	18,2620	22945,9100	16	18,2620	1248				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	11,6120	11,6120	11,5790	1228,6500	1	11,5790	106				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	48,2400	48,7750	48,2400	4756,9100	2	48,4450	98				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	59,1100	59,1100	57,8100			57,8100					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	5,3710	5,4640	5,2950	25438,1800	11	5,4220	4712				
Tracker	LU1646359452	LYXOR JPX 400	JPY	16481,3700	16542,3700	16481,3700			16542,3700					
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR	96960,0000	96960,0000	96960,0000			96960,0000					
Tracker	IE00B4225J44	MSCI JAP EH	EUR	42,9050	43,2550	42,9000	339731,7400	17	43,0750	7869				
Tracker	IE00B441G979	MSCI WRD EH	EUR	45,4300	45,8600	45,4300	90020,8400	15	45,6200	1970				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	124,5800	125,2400	124,5800			125,2400					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	55,5730	56,0840	55,1830	390271,2100	31	55,5950	7011				
Tracker	US78467X1090	SPDR DIJA TRUST	EUR	206,0500	206,0500	200,0000	72461,9000	5	202,0500	362				
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	31,3350	31,5500	31,3350	31,5000	1	31,5500	1				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	26,7200	26,9650	26,7200	1887,5500	1	26,8550	70				
Tracker	IE00BYTRRG40	SPDR MSCI W COM	EUR	24,6100	24,7200	24,6100	469,5000	2	24,7000	19				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	25,6450	25,8400	25,6400	69440,6400	8	25,7600	2702				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	30,4650	30,7800	30,4650	88958,1300	13	30,7050	2901				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	30,6300	30,9950	30,6300	13624,8900	10	30,8250	442				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	29,5900	29,8900	29,5900	1492,2500	2	29,7900	50				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	30,1750	30,2350	30,1750			30,2350					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	40,1850	40,4300	40,0000	201775,2100	16	40,1600	5004				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	29,6100	29,8300	29,6100	21614,6500	2	29,7800	725				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	14,8100	14,8100	14,8100			14,8100					
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	23,0800	23,2000	23,0800			23,2000					
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	19,8700	19,9000	19,8700			19,9000					
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	14,9100	14,9400	14,8800	149,4000	1	14,8800	10				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	21,7000	21,8500	21,7000			21,8500					
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	20,8000	20,9400	20,8000	10888,0000	2	20,8600	520				
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	21,8900	22,1700	21,8900	525860,6700	6	22,0000	23755				
Tracker	IE00BWBXMB69	SPDR US IITLIT	EUR	24,0500	24,1600	24,0500	262401,7600	2	24,0700	10861				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	19,3600	19,4200	19,3600	27188,0000	1	19,4000	1400				
Tracker	IE00BWBXM948	SPDR US TECH	EUR	27,1100	27,1200	27,1100			27,1200					
Tracker	NL0010273801	TC IAAT	EUR	22,0630	22,0890	22,0180	780280,8800	12	22,0450	35411				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009272749	THINK AEX	EUR	47,9800	48,6750	47,9650	2927582,5400	139	48,4700	60378				
Tracker	NL0009272756	THINK AMX	EUR	62,8500	64,1500	62,8500	100052,2400	21	64,0300	1565				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	48,4600	49,2850	48,4600	9022,0800	9	49,0550	184				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	36,3240	36,7310	36,2950	459341,5200	80	36,5510	12583				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	35,1540	35,3400	35,1040	396883,2000	29	35,1040	11272				
Tracker	NL0011683594	THINK HIGH DIV	EUR	24,9800	25,3100	24,9800	118978,2900	33	25,1950	4725				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,7330	17,7800	17,6590	172137,3100	10	17,6830	9727				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,7280	13,7700	13,7040	353753,7300	15	13,7100	25780				
Tracker	NL0009272764	THINK MIX DF	EUR	53,6300	54,1900	53,6300	5896,0600	3	53,7300	109				
Tracker	NL0009272772	THINK MIX NL	EUR	56,6700	56,9300	56,6600	38228,3100	11	56,6600	672				
Tracker	NL0009272780	THINK MIX OF	EUR	57,6200	58,1300	57,6200	196904,8200	11	57,7600	3397				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	27,4300	27,7250	27,4300	5082,0300	5	27,5550	184				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	73,4500	74,2400	73,4500	78213,9600	19	73,9400	1057				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	88,4100	89,3800	88,4100	100395,7300	7	88,5800	1128				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	8,4620	8,5080	8,4620			8,5080					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	14,9150	14,9800	14,9150			14,9800					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	23,4750	23,7300	23,4750	545,7900	1	23,5900	23				
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,4770	13,4810	13,4770			13,4810					
Tracker	LU1484799769	UBS ETF CBSE	EUR	13,7160	13,7160	13,6920			13,6920					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	13,7840	13,8460	13,7840			13,8460					
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	14,5090	14,5210	14,5090			14,5210					
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,1140	14,1270	14,1140			14,1270					
Tracker	LU1048317025	UBS ETF CBUSE	EUR	16,6200	16,6200	16,6200			16,6200					
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	29,6100	29,9450	29,6100			29,9450					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	100,4300	100,4300	100,4300			100,4300					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	13,3840	13,4400	13,3840			13,4400					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	83,4700	84,0500	83,4700			84,0500					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	105,7600	105,7600	105,3800	126277,4400	1	105,3800	1194				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	13,8300	13,9040	13,8300			13,9040					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	16,0620	16,1640	16,0620			16,1640					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	82,2300	82,2400	81,8000	11924,5000	2	81,8000	145				
Tracker	LU0629460675	UBS ETF ESREUA	EUR	81,0500	82,3300	81,0500	67868,2900	5	81,8300	826				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	14,2680	14,3940	14,2680			14,3940					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	55,6000	55,6000	55,6000			55,6000					
Tracker	LU1169827224	UBS ETF HKDU	EUR	15,7700	15,8400	15,7700			15,8400					
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	17,2550	17,3390	17,2550			17,3390					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	35,1650	35,4400	35,1650			35,4400					
Tracker	LU1230561679	UBS ETF JPSR	EUR	16,7760	16,7760	16,6880	16406,9300	1	16,6880	978				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,2950	11,3170	11,2600	60987,1700	3	11,2600	5389				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	34,1600	34,2600	34,1600			34,2600					
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	54,3800	54,5000	54,1800	85876,7700	5	54,1800	1581				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	15,2000	15,2000	15,2000			15,2000					
Tracker	LU1280303014	UBS ETF USSRF	EUR	13,9260	13,9300	13,9260			13,9300					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	21,6310	21,6880	21,6310			21,6880					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	35,7570	35,8980	35,7570			35,8980					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	73,3900	73,3900	72,7800	6164,7600	1	72,7800	84				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	12,3100	12,3100	12,3100			12,3100					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	7,8000	7,9050	7,8000	858,0000	1	7,9050	110				
Tracker	IE00B7K93397	UBS IRL SPSUSY	EUR	35,1420	35,2270	35,1400	702,8000	1	35,2270	20				
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	15,5450	15,8370	15,5450	31483,9600	2	15,7900	1988				
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR	16,5900	16,5900	16,5900			16,5900					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	17,4000	17,4000	17,4000			17,4000					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	16,6900	16,6900	16,6900			16,6900					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	16,6200	16,6200	16,6200			16,6200					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	17,9040	17,9040	17,9040			17,9040					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	17,6200	17,6200	17,6200			17,6200					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	52,6900	52,7300	52,6900			52,7300					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	19,2090	19,3850	19,2090	23262,0000	1	19,2160	1200				
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR	16,9500	16,9500	16,9500			16,9500					
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR	17,1300	17,1300	17,1300			17,1300					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	40,9050	41,1050	40,9050			41,1050					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,0900	51,3100	51,0900	4031829,4100	21	51,1800	78710				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	25,0600	25,0600	25,0590			25,0590					
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	19,9660	20,0540	19,9570	79347,0600	9	19,9570	3971				
Tracker	IE00B3R8WM25	VANGUARD FTSE AW	EUR	65,1100	65,9000	64,8300	6624469,6100	291	65,3600	100969				
Tracker	IE00BXX55542	VANGUARD FTSE DE	EUR	25,2000	25,5600	25,2000	152445,8900	15	25,4900	5987				
Tracker	IE00BXX55578	VANGUARD FTSE DW	EUR	47,8600	48,3600	47,8600	21190,2000	2	48,0600	440				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	45,8500	45,8500	45,2600	185761,3300	38	45,7400	4073				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	26,2150	26,5910	26,2150	3257510,9600	217	26,5480	123069				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	42,9960	43,4560	42,9960	143814,5600	25	43,3310	3323				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B95PGT31	VANGUARD FTSE JPN	EUR	23,3950	23,6100	23,3950	87245,9700	11	23,5300	3725				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	53,3500	53,4700	53,3500			53,4700					
Tracker	IE00BYR0D71	VANGUARD GLBLIQU	EUR	26,0010	26,1630	26,0010	260,0100		26,1630	10				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	26,5850	26,6400	26,5850	985,6800	1	26,5900	37				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	24,5200	24,6120	24,5200	6150,0000	1	24,6120	250				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	25,4260	25,6600	25,4260	8223,7000	4	25,5980	321				
Tracker	IE00B3XRP09	VANGUARD S&P500	EUR	41,1380	41,6540	41,0000	2728304,9300	281	41,2520	65956				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	43,5620	43,5650	43,5620	109340,6200	1	43,5650	2510				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	42,1370	42,3500	42,1370			42,3500					
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	20,8860	20,9300	20,8560	25945,6700	10	20,9300	1242				
Warrant	NL0010950440	AALB 21SPLOPENG	EUR	8,9200	9,4000	8,9200			9,4000					
Warrant	NL0012080386	AALB 37SPLOPENG	EUR											
Warrant	NL0009112408	AALB 3.45PLOPENG	EUR	24,9000	25,3800	24,9000			25,3800					
Warrant	NL0009113158	AALB 5.15PLOPENG	EUR	23,4200	23,9000	23,4200			23,9000					
Warrant	NL0009236397	AALB 6.15PLOPENG	EUR	22,4600	22,9400	22,4600			22,9400					
Warrant	NL0009367085	AALB 7.35PLOPENG	EUR	21,4300	21,9100	21,4300			21,9100					
Warrant	NL0009902287	AALB 8.45PLOPENG	EUR	20,4100	20,8900	20,4100			20,8900					
Warrant	NL0010216347	AALB 11.95PLOPENG	EUR	17,1700	17,6500	17,1700			17,6500					
Warrant	NL0010466462	AALB 15.45PLOPENG	EUR	14,0500	14,5300	14,0500			14,5300					
Warrant	NL0010526125	AALB 16.75PLOPENG	EUR	12,8700	13,3500	12,8700			13,3500					
Warrant	NL0010942421	AALB 19.55PLOPENG	EUR	10,3300	10,8100	10,3300			10,8100					
Warrant	NL0011012653	AALB 22.65PLOPENG	EUR	7,4300	7,9100	7,4300			7,9100					
Warrant	NL0011373147	AALB 24.45PLOPENG	EUR	5,8700	6,3500	5,8700			6,3500					
Warrant	NL0011848296	AALB 26.25PLOPENG	EUR	4,2300	4,7100	4,2300			4,7100					
Warrant	NL0012064232	AALB 28.15PLOPENG	EUR											
Warrant	NL0012064596	AALB 30.25PLOPENG	EUR											
Warrant	NL0013197106	AALB 32.15SPLOPENG	EUR	7,8900	7,8900	7,4200			7,4200					
Warrant	NL0012067128	AALB 32.35PLOPENG	EUR											
Warrant	NL0012829303	AALB 34.65PLOPENG	EUR											
Warrant	NL0012076913	AALB 34.65PLOPENG	EUR											
Warrant	NL0012464663	AALB 46.95SPLOPENG	EUR	24,2700	24,2700	23,8000			23,8000					
Warrant	DE000CV8AJP2	ABLIZ 80C 0319Z	EUR	0,0250	0,0250	0,0250			0,0250					
Warrant	NL0011481379	ABN 10SPLOPENG	EUR	10,7400	11,0900	10,7400			11,0900					
Warrant	NL0011481387	ABN 11SPLOPENG	EUR	9,8000	10,1500	9,8000			10,1500					
Warrant	DE000CJ3Q9K0	ABN 21C 0319Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	DE000CJ3Q0L7	ABN 22C 0619Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0012826036	ABN 22SPLOPENG	EUR											
Warrant	NL0012828255	ABN 23SPLOPENG	EUR											
Warrant	DE000CV8APT1	ABN 24C 0319Z	EUR	0,0410	0,0410	0,0410			0,0410					
Warrant	DE000CJ3PJQ5	ABN 24C 0619Z	EUR	0,0750	0,0750	0,0750			0,0750					
Warrant	DE000CV8AM94	ABN 26C 0319Z	EUR	0,0170	0,0170	0,0170			0,0170					
Warrant	NL0011846910	ABN 9.45PLOPENG	EUR	11,3400	11,6800	11,3400			11,6800					
Warrant	NL0011848379	ABN 11.75PLOPENG	EUR	9,1400	9,4900	9,1400			9,4900					
Warrant	NL0011848361	ABN 12.55PLOPENG	EUR	8,4400	8,7900	8,4400			8,7900					
Warrant	NL0011851134	ABN 13.35PLOPENG	EUR	7,7100	8,0600	7,7100			8,0600					
Warrant	NL0011852025	ABN 14.15PLOPENG	EUR	6,9400	7,2900	6,9400			7,2900					
Warrant	NL0011853304	ABN 14.95PLOPENG	EUR	6,1600	6,5000	6,1600			6,5000					
Warrant	NL0011857412	ABN 15.85PLOPENG	EUR	5,3500	5,7000	5,3500			5,7000					
Warrant	NL0011858410	ABN 16.85PLOPENG	EUR	4,4600	4,8100	4,4600			4,8100					
Warrant	NL0012063325	ABN 17.75PLOPENG	EUR	3,5600	3,9000	3,5600			3,9000					
Warrant	NL0012063929	ABN 18.85PLOPENG	EUR	2,6000	2,9400	2,6000			2,9400					
Warrant	NL0012073027	ABN 19.85PLOPENG	EUR	1,5900	1,9400	1,5900			1,9400					
Warrant	DE000CJ3REX8	ABN 20.5C 0619Z	EUR	0,2650	0,2650	0,2650			0,2650					
Warrant	NL0012836266	ABN 20.85PLOPENG	EUR											
Warrant	NL0012076004	ABN 20.95PLOPENG	EUR											
Warrant	DE000CJ3PJ7	ABN 22.5C 0319Z	EUR	0,0880	0,0880	0,0880			0,0880					
Warrant	NL0012831622	ABN 23.15PLOPENG	EUR											
Warrant	NL0012833933	ABN 23.25SPLOPENG	EUR											
Warrant	NL0012821524	ABN 24.25SPLOPENG	EUR											
Warrant	NL0012474845	ABN 25.25SPLOPENG	EUR	7,3600	7,3600	7,0100			7,0100					
Warrant	NL0012469738	ABN 27.35SPLOPENG	EUR	9,5200	9,5200	9,1800			9,1800					
Warrant	NL0011621412	ABN 11.29SPLOPENG	EUR	8,8100	9,1600	8,8100			9,1600					
Warrant	NL0011847629	ABN 12.01SPLOPENG	EUR	8,1300	8,4700	8,1300			8,4700					
Warrant	NL0011848049	ABN 12.76SPLOPENG	EUR	7,3600	7,7000	7,3600			7,7000					
Warrant	NL0011850607	ABN 13.55SPLOPENG	EUR	6,6000	6,9400	6,6000			6,9400					
Warrant	NL0011851381	ABN 14.37SPLOPENG	EUR	5,7600	6,1100	5,7600			6,1100					
Warrant	NL0011852983	ABN 15.22SPLOPENG	EUR	4,9100	5,2600	4,9100			5,2600					
Warrant	NL0011856794	ABN 16.12SPLOPENG	EUR	4,0600	4,4100	4,0600			4,4100					
Warrant	NL0011857479	ABN 17.05SPLOPENG	EUR	3,0800	3,4300	3,0800			3,4300					
Warrant	NL0011862727	ABN 18.03SPLOPENG	EUR	2,1100	2,4600	2,1100	346,5000	1	2,4600	150				
Warrant	NL0012062988	ABN 19.06SPLOPENG	EUR	1,0800	1,4300	1,0800			1,4300					
Warrant	NL0012070619	ABN 20.14SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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 23.13SPSOPENG	EUR	3,2800	3,2800	2,9400			2,9400					
Warrant	NL0012831887	ABN 23.31SPLOPENG	EUR											
Warrant	NL0012821003	ABN 23.96SPSOPENG	EUR											
Warrant	NL0012473086	ABN 24.87SPSOPENG	EUR	5,0400	5,0400	4,6900	974,0000	1	4,6900	200				
Warrant	NL0012462006	ABN 26.85SPSOPENG	EUR	7,0300	7,0300	6,6800			6,6800					
Warrant	NL0012468557	ABN 28.83SPSOPENG	EUR	9,0100	9,0100	8,6600			8,6600					
Warrant	NL0011846589	ABN 9.258SPLOPENG	EUR	10,8700	11,2100	10,8700			11,2100					
Warrant	NL0011846431	ADIDA 120SPLOPENG	EUR	69,8700	69,8700	69,8700			69,8700					
Warrant	NL0010758488	ADIDA 49.35PLOPENG	EUR	135,7500	135,7500	135,7500			135,7500					
Warrant	NL0011851969	ADIDA142.25PLOPENG	EUR											
Warrant	NL0012073464	ADIDA156.15PLOPENG	EUR	3,6900	3,6900	3,6900			3,6900					
Warrant	NL0012477418	ADIDA170.45PLOPENG	EUR	2,3600	2,3600	2,3600			2,3600					
Warrant	NL0012826739	ADIDA185.75PLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.65PLOPENG	EUR											
Warrant	NL0012827984	ADIDA201.85PLOPENG	EUR											
Warrant	NL0012465231	ADIDA218.25PLOPENG	EUR	5,4900	5,4900	5,4900			5,4900					
Warrant	NL0012823702	ADYEN 494SPLOPENG	EUR											
Warrant	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012826960	ADYEN 611SPSOPENG	EUR											
Warrant	NL0012821698	ADYEN141.25PLOPENG	EUR	32,5100	33,5900	32,5100			33,5900					
Warrant	NL0012821680	ADYEN161.35PLOPENG	EUR	30,6700	31,7500	30,6700			31,7500					
Warrant	NL0012821672	ADYEN181.55PLOPENG	EUR	28,8400	29,9200	28,8400			29,9200					
Warrant	NL0012821664	ADYEN201.65PLOPENG	EUR	27,0000	28,0800	27,0000			28,0800					
Warrant	NL0012821979	ADYEN251.95PLOPENG	EUR	22,4300	23,5100	22,4300			23,5100					
Warrant	NL0012821987	ADYEN302.45PLOPENG	EUR	17,8300	18,9100	17,8300			18,9100					
Warrant	NL0013197767	ADYEN348.85PLOPENG	EUR	10,6000	11,6800	10,6000			11,6800					
Warrant	NL0012821995	ADYEN352.75PLOPENG	EUR	13,2500	14,3300	13,2500			14,3300					
Warrant	NL0012822399	ADYEN377.45PLOPENG	EUR	11,0100	12,0900	11,0100	2296,0000	2	12,0900	200				
Warrant	NL0012836035	ADYEN387.55PLOPENG	EUR	6,6500	7,7300	6,6500			7,7300					
Warrant	NL0012835854	ADYEN403.85PLOPENG	EUR	8,5200	9,6000	8,5200			9,6000					
Warrant	NL0012836357	ADYEN426.15PLOPENG	EUR											
Warrant	NL0012826721	ADYEN429.85PLOPENG	EUR											
Warrant	NL0012822381	ADYEN431.55PLOPENG	EUR											
Warrant	NL0013196561	ADYEN432.35PLOPENG	EUR											
Warrant	NL0012835862	ADYEN461.55PLOPENG	EUR											
Warrant	NL0012823157	ADYEN461.75PLOPENG	EUR											
Warrant	NL0012825608	ADYEN477.55PLOPENG	EUR											
Warrant	NL0012836530	ADYEN484.35PLOPENG	EUR	8,7200	8,7200	7,4900			7,4900					
Warrant	NL0012827760	ADYEN524.85PLOPENG	EUR											
Warrant	NL0012825590	ADYEN525.25PLOPENG	EUR											
Warrant	NL0012834550	ADYEN525.25PLOPENG	EUR											
Warrant	NL0012824528	ADYEN526.35PLOPENG	EUR											
Warrant	NL0012826952	ADYEN526.75PLOPENG	EUR											
Warrant	NL0013197387	ADYEN527.35PLOPENG	EUR	13,6200	13,6200	12,3900			12,3900					
Warrant	NL0012827620	ADYEN527.85PLOPENG	EUR											
Warrant	NL0012836043	ADYEN556.35PLOPENG	EUR	10,7500	10,7500	9,5200			9,5200					
Warrant	NL0012828016	ADYEN564.85PLOPENG	EUR											
Warrant	NL0012828172	ADYEN576.25PLOPENG	EUR											
Warrant	NL0012830137	ADYEN576.85PLOPENG	EUR											
Warrant	NL0012832877	ADYEN577.15PLOPENG	EUR											
Warrant	NL0012829592	ADYEN603.85PLOPENG	EUR											
Warrant	NL0012831721	ADYEN604.55PLOPENG	EUR											
Warrant	NL0012829287	ADYEN633.75PLOPENG	EUR											
Warrant	NL0012831283	ADYEN634.45PLOPENG	EUR											
Warrant	NL0012836050	ADYEN654.45PLOPENG	EUR	20,5700	20,5700	19,3400			19,3400					
Warrant	NL0012826069	ADYEN670.75PLOPENG	EUR											
Warrant	NL0012825871	ADYEN674.35PLOPENG	EUR											
Warrant	NL0012825889	ADYEN769.95PLOPENG	EUR	32,9700	32,9700	31,7400			31,7400					
Warrant	NL0012830145	ADYEN885.45PLOPENG	EUR	43,6700	43,6700	42,4400			42,4400					
Warrant	NL0009765163	AEGON 1SPLOPENG	EUR	3,1900	3,2500	3,1900			3,2500					
Warrant	DE000C3Q566	AEGON 5C 0619Z	EUR	0,0840	0,0910	0,0840			0,0910					
Warrant	NL0012827596	AEGON 5SPLOPENG	EUR											
Warrant	DE000CV8AM48	AEGON 6C 0319Z	EUR	0,0130	0,0130	0,0120			0,0120					
Warrant	NL0006428286	AEGON 0.25PLOPENG	EUR	3,8300	3,8900	3,8300			3,8900					
Warrant	NL0006428419	AEGON 0.75PLOPENG	EUR	3,4200	3,4800	3,4200			3,4800					
Warrant	NL0009901941	AEGON 1.25PLOPENG	EUR	2,9100	2,9700	2,9100			2,9700					
Warrant	NL0009905264	AEGON 1.65PLOPENG	EUR	2,6200	2,6800	2,6200			2,6800					

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
Warrant	NL0010095642	AEGON 1.7SPLOPENG	EUR	2,4500	2,5100	2,4500			2,5100					
Warrant	NL0010104196	AEGON 1.9SPLOPENG	EUR	2,2900	2,3500	2,2900			2,3500					
Warrant	NL0010202354	AEGON 2.1SPLOPENG	EUR	2,1100	2,1700	2,1100			2,1700					
Warrant	NL0011848304	AEGON 2.6SPLOPENG	EUR	1,7000	1,7600	1,7000			1,7600					
Warrant	NL0011850839	AEGON 2.7SPLOPENG	EUR	1,5700	1,6300	1,5700			1,6300					
Warrant	NL0011857354	AEGON 3.1SPLOPENG	EUR	1,2400	1,3000	1,2400			1,3000					
Warrant	NL0011859335	AEGON 3.5SPLOPENG	EUR	0,9000	0,9600	0,9000			0,9600					
Warrant	NL0012072896	AEGON 3.7SPLOPENG	EUR	0,7200	0,7800	0,7200			0,7800					
Warrant	NL0012074140	AEGON 3.9SPLOPENG	EUR	0,5200	0,5800	0,5200			0,5800					
Warrant	NL0012077317	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013198047	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0012077747	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013198054	AEGON 4.4SPSOPENG	EUR	1,0000	1,0000	0,9400			0,9400					
Warrant	NL0012463079	AEGON 4.6SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0013197114	AEGON 4.8SPSOPENG	EUR	1,3800	1,3800	1,3200			1,3200					
Warrant	NL0013196587	AEGON 5.1SPSOPENG	EUR	1,7900	1,7900	1,7200			1,7200					
Warrant	NL0012824437	AEGON 5.2SPLOPENG	EUR											
Warrant	NL0012835268	AEGON 5.3SPLOPENG	EUR											
Warrant	NL0012831085	AEGON 5.3SPLOPENG	EUR											
Warrant	DE000CV8AY09	AEGON 5.5C 0319Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	DE000CJ3PJR3	AEGON 5.5C 0619Z	EUR	0,0460	0,0500	0,0460			0,0500					
Warrant	NL0012836100	AEGON 5.5SPSOPENG	EUR	2,2200	2,2200	2,1600			2,1600					
Warrant	NL0012833685	AEGON 5.5SPSOPENG	EUR											
Warrant	NL0012831564	AEGON 5.6SPLOPENG	EUR											
Warrant	NL0012821383	AEGON 5.7SPSOPENG	EUR											
Warrant	NL0011196753	AEGON 5.9SPSOPENG	EUR	2,6900	2,6900	2,6300			2,6300					
Warrant	NL0012468839	AEGON 6.4SPSOPENG	EUR	3,1700	3,1700	3,1100			3,1100					
Warrant	NL0012479711	AEGON 6.8SPSOPENG	EUR	3,6800	3,6800	3,6200			3,6200					
Warrant	NL0011847116	AEGON 1.99SPLOPENG	EUR	2,0400	2,1000	2,0400			2,1000					
Warrant	NL0011844311	AEGON 2.43SPLOPENG	EUR	1,6000	1,6600	1,6000			1,6600					
Warrant	NL0011856729	AEGON 3.09SPLOPENG	EUR	0,9500	1,0100	0,9500			1,0100					
Warrant	NL0012073217	AEGON 3.87SPLOPENG	EUR	0,1500	0,2100	0,1500	60,0000	1	0,2100	300				
Warrant	DE000CJ3RBM7	AEGON 4.15C 0619Z	EUR	0,2750	0,2950	0,2750			0,2950					
Warrant	DE000CJ3Q9L8	AEGON 4.18C 0319Z	EUR	0,2050	0,2150	0,2050			0,2150					
Warrant	DE000CJ3Q0M5	AEGON 4.48C 0319Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CJ3Q0N3	AEGON 4.55C 0619Z	EUR	0,1550	0,1650	0,1550			0,1650					
Warrant	DE000CJ3Q180	AEGON 4.83C 0319Z	EUR	0,0580	0,0600	0,0580			0,0600					
Warrant	DE000CJ3Q5S8	AEGON 5.15C 0319Z	EUR	0,0340	0,0340	0,0340			0,0340					
Warrant	DE000CJ3P026	AEGON 6.05C 0619Z	EUR	0,0280	0,0300	0,0280			0,0300					
Warrant	NL0011845532	AEGON2.276SPLOPENG	EUR	1,7600	1,8200	1,7600			1,8200					
Warrant	NL0011847280	AEGON2.587SPLOPENG	EUR	1,4300	1,4900	1,4300			1,4900					
Warrant	NL0011847900	AEGON2.751SPLOPENG	EUR	1,2900	1,3500	1,2900			1,3500					
Warrant	NL0011856042	AEGON2.916SPLOPENG	EUR	1,1300	1,1900	1,1300			1,1900					
Warrant	NL0011859178	AEGON3.272SPLOPENG	EUR	0,7500	0,8100	0,7500	80,0000	1	0,8100	100				
Warrant	NL0011859657	AEGON3.665SPLOPENG	EUR	0,3800	0,4400	0,3800			0,4400					
Warrant	NL0012075311	AEGON4.084SPLOPENG	EUR											
Warrant	NL0012077143	AEGON4.308SPLOPENG	EUR											
Warrant	NL0013197486	AEGON4.439SPSOPENG	EUR	0,5100	0,5100	0,4500			0,4500					
Warrant	NL0012462881	AEGON4.538SPLOPENG	EUR											
Warrant	NL0012837272	AEGON4.775SPSOPENG	EUR	0,8500	0,8500	0,7900			0,7900					
Warrant	NL0012463913	AEGON4.779SPLOPENG	EUR											
Warrant	NL0012067359	AEGON4.977SPLOPENG	EUR											
Warrant	NL0012824700	AEGON5.022SPLOPENG	EUR											
Warrant	NL0012837157	AEGON5.136SPSOPENG	EUR	1,2100	1,2100	1,1500			1,1500					
Warrant	NL0012830467	AEGON5.265SPLOPENG	EUR											
Warrant	NL0012833156	AEGON5.266SPLOPENG	EUR											
Warrant	NL0012834402	AEGON5.274SPLOPENG	EUR											
Warrant	NL0012836571	AEGON5.524SPSOPENG	EUR	1,6000	1,6000	1,5300			1,5300					
Warrant	NL0012830798	AEGON5.527SPLOPENG	EUR											
Warrant	NL0012831531	AEGON5.529SPLOPENG	EUR											
Warrant	NL0012832687	AEGON5.542SPSOPENG	EUR											
Warrant	NL0012820922	AEGON5.551SPSOPENG	EUR											
Warrant	NL0011196506	AEGON5.941SPSOPENG	EUR	2,0100	2,0100	1,9500			1,9500					
Warrant	NL0011203740	AEGON6.985SPSOPENG	EUR	3,0700	3,0700	3,0100			3,0100					
Warrant	NL0011205893	AEGON7.543SPSOPENG	EUR	3,6200	3,6200	3,5500			3,5500					
Warrant	NL0006423097	AEX 36SPLOPENG	EUR	44,9800	44,9800	44,9800			44,9800					
Warrant	NL0006428179	AEX 49SPLOPENG	EUR	43,7100	43,7100	43,7100			43,7100					
Warrant	NL0006428161	AEX 62SPLOPENG	EUR	42,5100	42,5100	42,5100			42,5100					
Warrant	NL0006422982	AEX 74SPLOPENG	EUR	41,3100	41,3100	41,3100			41,3100					
Warrant	NL0006427973	AEX 80SPLOPENG	EUR	40,6900	40,6900	40,6900			40,6900					
Warrant	NL0006427965	AEX 86SPLOPENG	EUR	40,0800	40,0800	40,0800			40,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0006428351	AEX 98SPLOPENG	EUR	38,8900	38,8900	38,8900			38,8900					
Warrant	NL0009105006	AEX 112SPLOPENG	EUR	37,5900	37,5900	37,5900			37,5900					
Warrant	NL0009105147	AEX 119SPLOPENG	EUR	36,8800	36,8800	36,8800			36,8800					
Warrant	NL0009105139	AEX 125SPLOPENG	EUR	36,2800	36,2800	36,2800			36,2800					
Warrant	NL0009105592	AEX 132SPLOPENG	EUR	35,5700	35,5700	35,5700			35,5700					
Warrant	NL0009106889	AEX 139SPLOPENG	EUR	34,9500	34,9500	34,9500			34,9500					
Warrant	NL0009106871	AEX 145SPLOPENG	EUR	34,3400	34,3400	34,3400			34,3400					
Warrant	NL0009106863	AEX 151SPLOPENG	EUR	33,7300	33,7300	33,7300			33,7300					
Warrant	NL0009111012	AEX 157SPLOPENG	EUR	33,1300	33,1300	33,1300			33,1300					
Warrant	NL0009111004	AEX 163SPLOPENG	EUR	32,5300	32,5300	32,5300			32,5300					
Warrant	NL0009111061	AEX 169SPLOPENG	EUR	31,9400	31,9400	31,9400			31,9400					
Warrant	NL0009111053	AEX 175SPLOPENG	EUR	31,3500	31,3500	31,3500			31,3500					
Warrant	NL0009111046	AEX 181SPLOPENG	EUR	30,7500	30,7500	30,7500			30,7500					
Warrant	NL0009879477	AEX 187SPLOPENG	EUR	30,2400	30,2400	30,2400			30,2400					
Warrant	NL0009879469	AEX 192SPLOPENG	EUR	29,7100	29,7100	29,7100			29,7100					
Warrant	NL0009901792	AEX 197SPLOPENG	EUR	29,1800	29,1800	29,1800			29,1800					
Warrant	NL0009901784	AEX 203SPLOPENG	EUR	28,6400	28,6400	28,6400			28,6400					
Warrant	NL0009901925	AEX 209SPLOPENG	EUR	28,0800	28,0800	28,0800			28,0800					
Warrant	NL0009902220	AEX 214SPLOPENG	EUR	27,5300	27,5300	27,5300			27,5300					
Warrant	NL0010102521	AEX 226SPLOPENG	EUR	26,4100	26,4100	26,4100			26,4100					
Warrant	NL0010084976	AEX 231SPLOPENG	EUR	25,8800	25,8800	25,8800			25,8800					
Warrant	NL0010085239	AEX 237SPLOPENG	EUR	24,6600	25,2900	24,6600	493,2000	1	25,2900	20				
Warrant	NL0010085221	AEX 243SPLOPENG	EUR	24,7000	24,7000	24,7000			24,7000					
Warrant	NL0010087052	AEX 249SPLOPENG	EUR	24,1100	24,1100	24,1100			24,1100					
Warrant	NL0010201893	AEX 256SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600					
Warrant	NL0010215349	AEX 263SPLOPENG	EUR	22,7800	22,7800	22,7800			22,7800					
Warrant	NL0010215786	AEX 270SPLOPENG	EUR	22,0700	22,0700	22,0700			22,0700					
Warrant	NL0010350492	AEX 277SPLOPENG	EUR	21,3600	21,3600	21,3600			21,3600					
Warrant	NL0010465506	AEX 284SPLOPENG	EUR	20,6400	20,6400	20,6400			20,6400					
Warrant	NL0010465498	AEX 292SPLOPENG	EUR	19,9100	19,9100	19,9100			19,9100					
Warrant	NL0010467718	AEX 299SPLOPENG	EUR	19,1700	19,1700	19,1700			19,1700					
Warrant	NL0010468476	AEX 307SPLOPENG	EUR	18,4100	18,4100	18,4100			18,4100					
Warrant	NL0010535225	AEX 315SPLOPENG	EUR	17,6400	17,6400	17,6400			17,6400					
Warrant	NL0010829636	AEX 317SPLOPENG	EUR	17,4500	17,4500	17,4500			17,4500					
Warrant	NL0010829628	AEX 319SPLOPENG	EUR	17,2600	17,2600	17,2600			17,2600					
Warrant	NL0010829610	AEX 321SPLOPENG	EUR	17,0600	17,0600	17,0600			17,0600					
Warrant	NL0010829602	AEX 323SPLOPENG	EUR	16,8700	16,8700	16,8700			16,8700					
Warrant	NL0010829594	AEX 325SPLOPENG	EUR	16,6700	16,6700	16,6700			16,6700					
Warrant	NL0010829586	AEX 327SPLOPENG	EUR	16,4800	16,4800	16,4800			16,4800					
Warrant	NL0010829578	AEX 329SPLOPENG	EUR	16,2800	16,2800	16,2800			16,2800					
Warrant	NL0010829560	AEX 331SPLOPENG	EUR	16,0800	16,0800	16,0800			16,0800					
Warrant	NL0010830832	AEX 335SPLOPENG	EUR	15,8900	15,8900	15,8900			15,8900					
Warrant	NL0010938957	AEX 337SPLOPENG	EUR	15,4900	15,4900	15,4900			15,4900					
Warrant	NL0010938940	AEX 339SPLOPENG	EUR	15,2800	15,2800	15,2800			15,2800					
Warrant	NL0010938932	AEX 341SPLOPENG	EUR	15,0800	15,0800	15,0800			15,0800					
Warrant	NL0011618962	AEX 343SPLOPENG	EUR	14,8900	14,8900	14,8900			14,8900					
Warrant	NL0011619515	AEX 345SPLOPENG	EUR	14,6900	14,6900	14,6900			14,6900					
Warrant	NL0011619507	AEX 349SPLOPENG	EUR	14,3000	14,3000	14,3000			14,3000					
Warrant	NL0011619499	AEX 353SPLOPENG	EUR	13,9000	13,9000	13,9000			13,9000					
Warrant	NL0011619481	AEX 357SPLOPENG	EUR	13,5000	13,5000	13,5000			13,5000					
Warrant	NL0011619473	AEX 361SPLOPENG	EUR	13,0800	13,0800	13,0800			13,0800					
Warrant	NL0011620026	AEX 362SPLOPENG	EUR	12,4200	12,4200	12,4200			12,4200					
Warrant	NL0011620125	AEX 363SPLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0011620240	AEX 365SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0011620232	AEX 370SPLOPENG	EUR	12,2700	12,2700	12,2700			12,2700					
Warrant	NL0011622188	AEX 372SPLOPENG	EUR	12,0600	12,0600	12,0600			12,0600					
Warrant	NL0011622287	AEX 374SPLOPENG	EUR	11,8500	11,8500	11,8500			11,8500					
Warrant	NL0011622279	AEX 378SPLOPENG	EUR	11,4300	11,4300	11,4300			11,4300					
Warrant	NL0011622261	AEX 380SPLOPENG	EUR	11,2200	11,2200	11,2200			11,2200					
Warrant	NL0011843925	AEX 382SPLOPENG	EUR	11,0100	11,0100	11,0100			11,0100					
Warrant	NL0011844956	AEX 387SPLOPENG	EUR	10,5900	10,5900	10,5900			10,5900					
Warrant	NL0011844949	AEX 391SPLOPENG	EUR	10,1700	10,1700	10,1700			10,1700					
Warrant	NL0011847207	AEX 393SPLOPENG	EUR	9,9500	9,9500	9,9500			9,9500					
Warrant	NL0011847199	AEX 395SPLOPENG	EUR	9,7400	9,7400	9,7400			9,7400					
Warrant	NL0011847181	AEX 398SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0011847652	AEX 402SPLOPENG	EUR	9,0900	9,0900	9,0900			9,0900					
Warrant	NL0011848072	AEX 404SPLOPENG	EUR	8,8700	8,8700	8,8700			8,8700					
Warrant	NL0011848064	AEX 409SPLOPENG	EUR	8,4300	8,4300	8,4300			8,4300					
Warrant	NL0011848056	AEX 411SPLOPENG	EUR	8,2100	8,2100	8,2100			8,2100					
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011859277	AEX 415SPLOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	NL0011859269	AEX 417SPLOPENG	EUR	7,1200	7,6400	7,1200	10680,0000	2	7,6400	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	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,9150	0,9150	0,8350			0,8350					
Warrant	NL0011859574	AEX 421SPLOPENG	EUR	7,1900	7,1900	7,1900			7,1900					
Warrant	NL0011862263	AEX 424SPLOPENG	EUR	6,9700	6,9700	6,9700			6,9700					
Warrant	NL0011862495	AEX 426SPLOPENG	EUR	6,7400	6,7400	6,7400			6,7400					
Warrant	NL0011862487	AEX 428SPLOPENG	EUR	6,5200	6,5200	6,5200			6,5200					
Warrant	NL0011862479	AEX 431SPLOPENG	EUR	6,2900	6,2900	6,2900			6,2900					
Warrant	NL0011862461	AEX 433SPLOPENG	EUR	6,0600	6,0600	6,0600			6,0600					
Warrant	NL0011862990	AEX 435SPLOPENG	EUR	5,8200	5,8200	5,8200			5,8200					
Warrant	NL0011862982	AEX 438SPLOPENG	EUR	5,1500	5,5900	5,1500	1030,0000	1	5,5900	200				
Warrant	NL0011863139	AEX 440SPLOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0012061600	AEX 445SPLOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0012061972	AEX 447SPLOPENG	EUR	4,3700	4,6500	4,3700	498,1800	1	4,6500	114				
Warrant	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPLOPENG	EUR											
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0012062228	AEX 450SPLOPENG	EUR	4,2500	4,4000	4,2500	1487,5000	1	4,4000	350				
Warrant	NL0012062418	AEX 452SPLOPENG	EUR	4,1700	4,1700	4,1700			4,1700					
Warrant	NL0012065320	AEX 455SPLOPENG	EUR	3,4000	3,9400	3,1000	49656,5000	8	3,9200	13750				
Warrant	NL0012065312	AEX 457SPLOPENG	EUR	3,6900	3,6900	3,6900			3,6900					
Warrant	DE000CJ3Q9G8	AEX 460P 0619Z	EUR	1,0750	1,0750	0,9750			0,9750					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	2,8050	2,8050	2,5550			2,5550					
Warrant	NL0012065692	AEX 460SPLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0012065817	AEX 464SPLOPENG	EUR	2,8400	2,9600	2,8400	1349,0000	1	2,9600	475				
Warrant	DE000CJ3Q9E3	AEX 470P 0319Z	EUR	0,7450	0,7450	0,6550			0,6550					
Warrant	NL0012066245	AEX 470SPLOPENG	EUR	2,1000	2,5000	2,1000	12235,0000	8	2,4700	5250				
Warrant	NL0012066807	AEX 472SPLOPENG	EUR	2,0000	2,2200	2,0000	63550,0000	12	2,2200	30000				
Warrant	NL0012067193	AEX 475SPLOPENG	EUR											
Warrant	DE000CJ3Q9F0	AEX 480C 0619Z	EUR	0,9950	1,0650	0,9950			1,0650					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	1,1050	1,1550	1,1050			1,1550					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	1,2350	1,2950	1,2350			1,2950					
Warrant	DE000CJ3QJH8	AEX 480P 0619Z	EUR	1,5250	1,5250	1,3950			1,3950					
Warrant	NL0012067771	AEX 480SPLOPENG	EUR											
Warrant	NL0012068373	AEX 482SPLOPENG	EUR											
Warrant	NL0012069496	AEX 487SPLOPENG	EUR											
Warrant	DE000CJ3Q9D5	AEX 490C 0319Z	EUR	0,6350	0,7050	0,6350			0,7050					
Warrant	DE000CJ3N856	AEX 490P 0319Z	EUR	2,4150	2,4150	2,1350			2,1350					
Warrant	NL0012075899	AEX 490SPLOPENG	EUR											
Warrant	NL0012079131	AEX 493SPLOPENG	EUR											
Warrant	NL0013196512	AEX 495SPLOPENG	EUR											
Warrant	NL0012079123	AEX 495SPLOPENG	EUR											
Warrant	NL0013197809	AEX 497SPSOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0012079115	AEX 498SPLOPENG	EUR											
Warrant	NL0013196504	AEX 498SPLOPENG	EUR											
Warrant	DE000CJ3Q222	AEX 500C 0619Z	EUR	0,5850	0,6250	0,5850			0,6250					
Warrant	DE000CV8A7B1	AEX 500P 0619Z	EUR	2,1150	2,1150	1,9450	98,5000	1	1,9450	50				
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	2,4850	2,4850	2,3150			2,3150					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	2,7350	2,7350	2,5550			2,5550					
Warrant	NL0013196496	AEX 500SPLOPENG	EUR											
Warrant	NL0012079586	AEX 501SPLOPENG	EUR											
Warrant	NL0013197817	AEX 502SPSOPENG	EUR	2,9100	2,9100	2,8400	291,0000	1	2,8400	100				
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	NL0012478465	AEX 509SPLOPENG	EUR											
Warrant	NL0012835003	AEX 509SPLOPENG	EUR											
Warrant	DE000CV8AG22	AEX 510C 0319Z	EUR	0,2950	0,3150	0,2950			0,3150					
Warrant	DE000CV8A732	AEX 510P 0319Z	EUR	1,8650	1,8650	1,6850			1,6850					
Warrant	NL0012836969	AEX 510SPLOPENG	EUR											
Warrant	NL0012837868	AEX 510SPSOPENG	EUR											
Warrant	NL0013197825	AEX 510SPSOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0012478457	AEX 511SPLOPENG	EUR											
Warrant	NL0012837504	AEX 513SPSOPENG	EUR	4,3200	4,5200	3,8800	6499,6000	5	3,8800	1480				
Warrant	NL0012478440	AEX 514SPLOPENG	EUR											
Warrant	NL0012833248	AEX 514SPLOPENG	EUR											
Warrant	NL0012837611	AEX 514SPSOPENG	EUR	3,0600	3,0600	3,0600			3,0600					
Warrant	NL0012834998	AEX 516SPLOPENG	EUR											
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0012837512	AEX 516SPSOPENG	EUR	4,6100	4,7700	4,1000	22554,4500	92	4,1400	5165				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012478432	AEX 517SPLOPENG	EUR											
Warrant	NL0012833230	AEX 517SPLOPENG	EUR											
Warrant	NL0012837520	AEX 518SPSOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0012835169	AEX 519SPLOPENG	EUR											
Warrant	NL0012478424	AEX 519SPLOPENG	EUR											
Warrant	DE000CV8A773	AEX 520C 0619Z	EUR	0,3150	0,3250	0,3150			0,3250					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	0,8450	0,8650	0,8450			0,8650					
Warrant	DE000CJ3QJK6	AEX 520P 0619Z	EUR	2,8450	2,8450	2,6550			2,6550					
Warrant	NL0012837538	AEX 521SPSOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0012479208	AEX 522SPLOPENG	EUR											
Warrant	NL0012837546	AEX 524SPSOPENG	EUR	4,9800	5,1000	4,9400	1008,0000	2	4,9400	200				
Warrant	NL0012479497	AEX 525SPLOPENG	EUR											
Warrant	NL0012834253	AEX 526SPSOPENG	EUR											
Warrant	NL0011304605	AEX 526SPSOPENG	EUR											
Warrant	NL0012837553	AEX 526SPSOPENG	EUR	5,2100	5,2100	5,2100			5,2100					
Warrant	NL0012479695	AEX 527SPLOPENG	EUR											
Warrant	NL0012837561	AEX 529SPSOPENG	EUR	5,4800	5,4800	5,4800			5,4800					
Warrant	NL0012833404	AEX 529SPSOPENG	EUR											
Warrant	DE000CJ3N849	AEX 530C 0319Z	EUR	0,2350	0,2450	0,2350			0,2450					
Warrant	DE000CJ3P000	AEX 530P 0319Z	EUR	2,6950	2,6950	2,4850			2,4850					
Warrant	NL0012480156	AEX 530SPLOPENG	EUR											
Warrant	NL0012833412	AEX 531SPSOPENG	EUR											
Warrant	NL0012836175	AEX 532SPSOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0012480149	AEX 533SPLOPENG	EUR											
Warrant	NL0012833255	AEX 534SPSOPENG	EUR											
Warrant	NL0012833263	AEX 534SPSOPENG	EUR	6,0200	6,0200	6,0200			6,0200					
Warrant	NL0012830236	AEX 535SPLOPENG	EUR											
Warrant	NL0012480560	AEX 535SPLOPENG	EUR											
Warrant	NL0012833271	AEX 537SPSOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0012480552	AEX 538SPLOPENG	EUR											
Warrant	NL0012830558	AEX 538SPLOPENG	EUR											
Warrant	DE000CJ3QH2	AEX 540C 0619Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	DE000CV8A7C9	AEX 540P 0619Z	EUR	3,6950	3,6950	3,4950			3,4950					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	8,0750	8,0750	7,6550			7,6550					
Warrant	NL0012822829	AEX 540SPLOPENG	EUR											
Warrant	NL0012833289	AEX 540SPSOPENG	EUR	6,5800	6,5800	6,5800			6,5800					
Warrant	NL0012830905	AEX 541SPLOPENG	EUR											
Warrant	NL0012833297	AEX 542SPSOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0012822811	AEX 543SPLOPENG	EUR											
Warrant	NL0012831291	AEX 544SPLOPENG	EUR											
Warrant	NL0012829139	AEX 545SPSOPENG	EUR											
Warrant	NL0012833305	AEX 545SPSOPENG	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	NL0012823819	AEX 546SPLOPENG	EUR											
Warrant	NL0012829147	AEX 547SPSOPENG	EUR											
Warrant	NL0012833313	AEX 548SPSOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0012827463	AEX 549SPLOPENG	EUR											
Warrant	DE000CV8A708	AEX 550C 0319Z	EUR	0,0530	0,0530	0,0490			0,0490					
Warrant	DE000CV8A740	AEX 550P 0319Z	EUR	3,6250	3,6250	3,4150			3,4150					
Warrant	NL0012829154	AEX 550SPSOPENG	EUR											
Warrant	NL0012828024	AEX 551SPLOPENG	EUR											
Warrant	NL0012829170	AEX 551SPSOPENG	EUR	7,6800	7,6800	7,6800			7,6800					
Warrant	NL0012823876	AEX 552SPLOPENG	EUR											
Warrant	NL0012829188	AEX 553SPSOPENG	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0012829162	AEX 553SPSOPENG	EUR											
Warrant	NL0012828305	AEX 554SPLOPENG	EUR											
Warrant	NL0012824411	AEX 555SPLOPENG	EUR											
Warrant	NL0012829196	AEX 556SPSOPENG	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	NL0012824403	AEX 557SPLOPENG	EUR											
Warrant	NL0012827273	AEX 559SPSOPENG	EUR	8,5500	8,5500	8,5500			8,5500					
Warrant	DE000CV8A781	AEX 560C 0619Z	EUR	0,0870	0,0870	0,0820			0,0820					
Warrant	DE000CJ3QL4	AEX 560C 0919Z	EUR	0,1450	0,1450	0,1350			0,1350					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	0,2150	0,2150	0,2050			0,2050					
Warrant	NL0012824916	AEX 560SPLOPENG	EUR											
Warrant	NL0012827281	AEX 562SPSOPENG	EUR	8,8400	8,8400	8,8400			8,8400					
Warrant	NL0012825525	AEX 563SPLOPENG	EUR											
Warrant	NL0012827299	AEX 565SPSOPENG	EUR	9,7700	9,7700	9,1300	10014,2500	1	9,1300	1025				
Warrant	NL0012825616	AEX 566SPLOPENG	EUR											
Warrant	NL0012068878	AEX 568SPSOPENG	EUR	9,4200	9,4200	9,4200			9,4200					
Warrant	DE000CV8A7D7	AEX 580P 0619Z	EUR	5,5950	5,5950	5,3850			5,3850					
Warrant	NL0012074819	AEX 583SPSOPENG	EUR	10,9300	10,9300	10,9300			10,9300					
Warrant	NL0012463269	AEX 589SPSOPENG	EUR	11,5600	11,5600	11,5600			11,5600					
Warrant	DE000CV8A716	AEX 590C 0319Z	EUR	0,0200	0,0200	0,0180			0,0180					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV8A757	AEX 590P 0319Z	EUR	5,5950	5,5950	5,3850			5,3850					
Warrant	NL0012463277	AEX 598SPSOPENG	EUR	12,4900	12,4900	12,4900			12,4900					
Warrant	DE000CV8A799	AEX 600C 0619Z	EUR	0,0350	0,0350	0,0310			0,0310					
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0610	0,0610	0,0540			0,0540					
Warrant	NL0012463285	AEX 610SPSOPENG	EUR	13,7600	13,7600	13,7600			13,7600					
Warrant	DE000CV8A7E5	AEX 620P 0619Z	EUR	7,5750	7,5750	7,3650			7,3650					
Warrant	NL0012463715	AEX 620SPSOPENG	EUR	14,7300	14,7300	14,7300			14,7300					
Warrant	NL0012467906	AEX 623SPSOPENG	EUR	15,0600	15,0600	15,0600			15,0600					
Warrant	NL0012467914	AEX 629SPSOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	DE000CV8A724	AEX 630C 0319Z	EUR	0,0150	0,0150	0,0140			0,0140					
Warrant	DE000CV8A765	AEX 630P 0319Z	EUR	7,5850	7,5850	7,3850			7,3850					
Warrant	NL0012470363	AEX 636SPSOPENG	EUR	16,3700	16,3700	16,3700			16,3700					
Warrant	DE000CV8A7A3	AEX 640C 0619Z	EUR	0,0230	0,0230	0,0220			0,0220					
Warrant	NL0012470371	AEX 642SPSOPENG	EUR	17,0400	17,0400	17,0400			17,0400					
Warrant	NL0012470389	AEX 649SPSOPENG	EUR	17,7200	17,7200	17,7200			17,7200					
Warrant	NL0012819007	AEX 656SPSOPENG	EUR	18,3900	18,3900	18,3900			18,3900					
Warrant	NL0012819015	AEX 662SPSOPENG	EUR	19,0700	19,0700	19,0700			19,0700					
Warrant	NL0012820328	AEX 669SPSOPENG	EUR	19,7500	19,7500	19,7500			19,7500					
Warrant	NL0012825533	AEX 693SPSOPENG	EUR	22,2000	22,2000	22,2000			22,2000					
Warrant	NL0012825541	AEX 704SPSOPENG	EUR	23,2700	23,2700	23,2700			23,2700					
Warrant	NL0011619812	AEX 361.SPLOPENG	EUR	12,5300	12,5300	12,5300			12,5300					
Warrant	NL0011622493	AEX 379.SPLOPENG	EUR	10,7300	10,7300	10,7300			10,7300					
Warrant	NL0011845011	AEX 392.SPLOPENG	EUR	9,4300	9,4300	9,4300			9,4300					
Warrant	NL0011847710	AEX 403.SPLOPENG	EUR	8,0800	8,3200	8,0800	818,5000	2	8,3200	100				
Warrant	NL0011859863	AEX 420.SPLOPENG	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0012061501	AEX 441.SPLOPENG	EUR	4,3000	4,5200	4,3000	860,0000	1	4,5200	200				
Warrant	NL0012062350	AEX 452.SPLOPENG	EUR	2,8800	3,4300	2,8800	288,0000	1	3,4300	100				
Warrant	NL0012067821	AEX 482.SPLOPENG	EUR											
Warrant	NL0013198294	AEX 495.SPLOPENG	EUR	1,4500	1,4500	1,1600	2175,0000	1	1,1600	1500				
Warrant	NL0012079974	AEX 501.SPLOPENG	EUR											
Warrant	NL0013197890	AEX 505.SPLOPENG	EUR	2,6000	2,6000	2,1600	2702,0500	6	2,1600	1145				
Warrant	NL0012836860	AEX 510.SPLOPENG	EUR											
Warrant	NL0012478580	AEX 510.SPLOPENG	EUR											
Warrant	NL0012832927	AEX 514.SPLOPENG	EUR											
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	NL0012824544	AEX 549.SPLOPENG	EUR											
Warrant	NL0012828891	AEX 553.SPLOPENG	EUR	6,9600	6,9600	6,9600			6,9600					
Warrant	NL0012825673	AEX 559.SPLOPENG	EUR											
Warrant	NL0012827349	AEX 560.SPLOPENG	EUR	7,6700	7,6700	7,6700			7,6700					
Warrant	NL0012071948	AEX 570.SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0012480917	AEX 647.SPLOPENG	EUR	16,3700	16,3700	16,3700			16,3700					
Warrant	NL0010209805	AEX 256.1SPLOPENG	EUR	23,0100	23,0100	23,0100			23,0100					
Warrant	NL0010209797	AEX 262.6SPLOPENG	EUR	22,3600	22,3600	22,3600			22,3600					
Warrant	NL0010215455	AEX 266.2SPLOPENG	EUR	22,0100	22,0100	22,0100			22,0100					
Warrant	NL0010215570	AEX 269.8SPLOPENG	EUR	21,6400	21,6400	21,6400			21,6400					
Warrant	NL0010215893	AEX 273.4SPLOPENG	EUR	21,2800	21,2800	21,2800			21,2800					
Warrant	NL0010351003	AEX 280.8SPLOPENG	EUR	20,5500	20,5500	20,5500			20,5500					
Warrant	NL0010466090	AEX 284.5SPLOPENG	EUR	20,1800	20,1800	20,1800			20,1800					
Warrant	NL0010466082	AEX 288.2SPLOPENG	EUR	19,8100	19,8100	19,8100			19,8100					
Warrant	NL0010466074	AEX 291.9SPLOPENG	EUR	19,4300	19,4300	19,4300			19,4300					
Warrant	NL0010467734	AEX 295.7SPLOPENG	EUR	19,0500	19,0500	19,0500			19,0500					
Warrant	NL0010467726	AEX 299.5SPLOPENG	EUR	18,6700	18,6700	18,6700			18,6700					
Warrant	NL0010468369	AEX 303.4SPLOPENG	EUR	18,2800	18,2800	18,2800			18,2800					
Warrant	NL0010468351	AEX 307.3SPLOPENG	EUR	17,9000	17,9000	17,9000			17,9000					
Warrant	NL0010468880	AEX 311.2SPLOPENG	EUR	17,5000	17,5000	17,5000			17,5000					
Warrant	NL0010526075	AEX 315.2SPLOPENG	EUR	17,1000	17,1000	17,1000			17,1000					
Warrant	NL0010535258	AEX 319.2SPLOPENG	EUR	16,7000	16,7000	16,7000			16,7000					
Warrant	NL0010543864	AEX 321.2SPLOPENG	EUR	16,5000	16,5000	16,5000			16,5000					
Warrant	NL0010545448	AEX 322.2SPLOPENG	EUR	16,4000	16,4000	16,4000			16,4000					
Warrant	NL0010544573	AEX 323.3SPLOPENG	EUR	16,3000	16,3000	16,3000			16,3000					
Warrant	NL0010829800	AEX 324.3SPLOPENG	EUR	16,2000	16,2000	16,2000			16,2000					
Warrant	NL0010829792	AEX 325.3SPLOPENG	EUR	16,1000	16,1000	16,1000			16,1000					
Warrant	NL0010829784	AEX 326.3SPLOPENG	EUR	16,0000	16,0000	16,0000			16,0000					
Warrant	NL0010829776	AEX 327.3SPLOPENG	EUR	15,9000	15,9000	15,9000			15,9000					
Warrant	NL0010829768	AEX 328.3SPLOPENG	EUR	15,8000	15,8000	15,8000			15,8000					
Warrant	NL0010829750	AEX 329.3SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0010829743	AEX 330.3SPLOPENG	EUR	15,5900	15,5900	15,5900			15,5900					
Warrant	NL0010938247	AEX 332.3SPLOPENG	EUR	15,3900	15,3900	15,3900			15,3900					

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
Warrant	NL0010938239	AEX 333.45PLOPENG	EUR	15,2900	15,2900	15,2900			15,2900					
Warrant	NL0010938866	AEX 334.45PLOPENG	EUR	15,1900	15,1900	15,1900			15,1900					
Warrant	NL0010938858	AEX 335.45PLOPENG	EUR	15,0800	15,0800	15,0800			15,0800					
Warrant	NL0010938841	AEX 336.45PLOPENG	EUR	14,9800	14,9800	14,9800			14,9800					
Warrant	NL0010938833	AEX 337.55PLOPENG	EUR	14,8800	14,8800	14,8800			14,8800					
Warrant	NL0010938825	AEX 338.55PLOPENG	EUR	14,7800	14,7800	14,7800			14,7800					
Warrant	NL0010938817	AEX 339.55PLOPENG	EUR	14,6700	14,6700	14,6700			14,6700					
Warrant	NL0010938809	AEX 340.65PLOPENG	EUR	14,4000	14,5700	14,4000	1152,0000	1	14,5700	80				
Warrant	NL0010938791	AEX 341.65PLOPENG	EUR	14,4700	14,4700	14,4700			14,4700					
Warrant	NL0010939435	AEX 342.65PLOPENG	EUR	14,3600	14,3600	14,3600			14,3600					
Warrant	NL0011619879	AEX 344.65PLOPENG	EUR	14,1600	14,1600	14,1600			14,1600					
Warrant	NL0011619861	AEX 347.65PLOPENG	EUR	13,8600	13,8600	13,8600			13,8600					
Warrant	NL0011619853	AEX 350.75PLOPENG	EUR	13,5600	13,5600	13,5600			13,5600					
Warrant	NL0011619846	AEX 354.85PLOPENG	EUR	13,1500	13,1500	13,1500			13,1500					
Warrant	NL0011619838	AEX 356.85PLOPENG	EUR	12,9400	12,9400	12,9400			12,9400					
Warrant	NL0011619820	AEX 358.95PLOPENG	EUR	12,7400	12,7400	12,7400			12,7400					
Warrant	NL0011620398	AEX 364.15PLOPENG	EUR	12,2200	12,2200	12,2200			12,2200					
Warrant	NL0011620380	AEX 366.25PLOPENG	EUR	12,0100	12,0100	12,0100			12,0100					
Warrant	NL0011620372	AEX 367.25PLOPENG	EUR	11,9000	11,9000	11,9000			11,9000					
Warrant	NL0011620364	AEX 368.35PLOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0011620588	AEX 371.55PLOPENG	EUR	11,4800	11,4800	11,4800			11,4800					
Warrant	NL0011622527	AEX 372.55PLOPENG	EUR	11,3700	11,3700	11,3700			11,3700					
Warrant	NL0011622519	AEX 374.75PLOPENG	EUR	11,1600	11,1600	11,1600			11,1600					
Warrant	NL0011622501	AEX 376.85PLOPENG	EUR	10,9400	10,9400	10,9400			10,9400					
Warrant	NL0011622485	AEX 380.15PLOPENG	EUR	10,6200	10,6200	10,6200			10,6200					
Warrant	NL0011622477	AEX 381.25PLOPENG	EUR	10,5100	10,5100	10,5100			10,5100					
Warrant	NL0011622469	AEX 382.35PLOPENG	EUR	10,4000	10,4000	10,4000			10,4000					
Warrant	NL0011844808	AEX 384.45PLOPENG	EUR	10,1800	10,1800	10,1800			10,1800					
Warrant	NL0011845037	AEX 386.65PLOPENG	EUR	9,9700	9,9700	9,9700			9,9700					
Warrant	NL0011845029	AEX 388.75PLOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0011845003	AEX 394.25PLOPENG	EUR	9,2100	9,2100	9,2100			9,2100					
Warrant	NL0011847256	AEX 395.35PLOPENG	EUR	9,1000	9,1000	9,1000			9,1000					
Warrant	NL0011847249	AEX 396.45PLOPENG	EUR	8,9900	8,9900	8,9900			8,9900					
Warrant	NL0011847751	AEX 397.55PLOPENG	EUR	8,8800	8,8800	8,8800			8,8800					
Warrant	NL0011847744	AEX 399.75PLOPENG	EUR	8,6600	8,6600	8,6600			8,6600					
Warrant	NL0011847736	AEX 400.85PLOPENG	EUR	8,5500	8,5500	8,5500			8,5500					
Warrant	NL0011847728	AEX 401.95PLOPENG	EUR	7,8900	8,4300	7,8900	867,9000	1	8,4300	110				
Warrant	NL0011848205	AEX 404.15PLOPENG	EUR	8,2100	8,2100	8,0700	567,7000	2	8,2100	70				
Warrant	NL0011848197	AEX 405.35PLOPENG	EUR	8,1000	8,1000	8,1000			8,1000					
Warrant	NL0011848189	AEX 407.55PLOPENG	EUR	7,8700	7,8700	7,8700			7,8700					
Warrant	NL0011620554	AEX 409.35PLOPENG	EUR											
Warrant	NL0011848171	AEX 409.85PLOPENG	EUR	7,6500	7,6500	7,6500			7,6500					
Warrant	NL0011848163	AEX 410.95PLOPENG	EUR	7,5300	7,5300	7,5300			7,5300					
Warrant	NL0011848478	AEX 412.15PLOPENG	EUR	7,4200	7,4200	7,4200			7,4200					
Warrant	NL0011850664	AEX 413.25PLOPENG	EUR	7,3000	7,3000	7,3000			7,3000					
Warrant	NL0011859889	AEX 415.45PLOPENG	EUR	7,0800	7,0800	7,0800			7,0800					
Warrant	NL0011859871	AEX 417.75PLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0011617550	AEX 419.45PSPONG	EUR											
Warrant	NL0011859855	AEX 422.35PLOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0011860812	AEX 423.45PLOPENG	EUR	6,2700	6,2700	6,2700			6,2700					
Warrant	NL0011862115	AEX 424.65PLOPENG	EUR	5,9800	6,1700	5,9800	478,4000	1	6,1700	80				
Warrant	NL0011862107	AEX 425.75PLOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0011862354	AEX 426.95PLOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0011862347	AEX 428.15PLOPENG	EUR	5,8200	5,8200	5,8200			5,8200					
Warrant	NL0011862339	AEX 429.35PLOPENG	EUR	5,7000	5,7000	5,7000			5,7000					
Warrant	NL0011862321	AEX 430.45PLOPENG	EUR	5,5800	5,5800	5,5800			5,5800					
Warrant	NL0011862313	AEX 431.65PLOPENG	EUR	5,4700	5,4700	5,4700			5,4700					
Warrant	NL0011862743	AEX 432.75PLOPENG	EUR	5,3500	5,3500	5,3500			5,3500					
Warrant	NL0011862735	AEX 433.95PLOPENG	EUR	5,2400	5,2400	5,2400			5,2400					
Warrant	NL0011862925	AEX 435.15PLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0011862917	AEX 436.35PLOPENG	EUR	4,9400	5,0000	4,9400	69,1600	1	5,0000	14				
Warrant	NL0011862909	AEX 437.55PLOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0011863097	AEX 438.65PLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0012061519	AEX 439.85PLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0012061493	AEX 442.25PLOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0012061485	AEX 443.45PLOPENG	EUR	3,8700	4,2800	3,8700	1970,0000	2	4,2800	500				
Warrant	NL0012061634	AEX 444.65PLOPENG	EUR	4,1600	4,1600	4,1600			4,1600					
Warrant	NL0011859848	AEX 445.45PLOPENG	EUR											
Warrant	NL0012061881	AEX 445.95PLOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0011853114	AEX 446.25PLOPENG	EUR											
Warrant	NL0011859830	AEX 446.65PLOPENG	EUR											
Warrant	NL0012062244	AEX 447.15PLOPENG	EUR	3,9200	3,9200	3,9200			3,9200					

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
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 448.3SPLOPENG	EUR		3,7700	3,8000	3,7700	452,4000	1	3,8000	120			
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012062368	AEX 449.5SPLOPENG	EUR		3,1200	3,6700	3,1000	4331,5400	6	3,6700	1313			
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062525	AEX 453.2SPLOPENG	EUR		3,3100	3,3100	3,3100			3,3100				
Warrant	NL0012062517	AEX 454.4SPLOPENG	EUR		2,6400	3,1800	2,5500	1045,6200	5	3,1800	377			
Warrant	NL0012065619	AEX 455.6SPLOPENG	EUR		2,8700	3,0700	2,8700	803,6000	1	3,0700	280			
Warrant	NL0011357348	AEX 455.9SPSOPENG	EUR											
Warrant	NL0012065601	AEX 458.1SPLOPENG	EUR		2,8100	2,8100	2,8100			2,8100				
Warrant	NL0012065593	AEX 460.6SPLOPENG	EUR		2,2800	2,5600	2,2800	4360,0000	4	2,5600	1800			
Warrant	NL0012065585	AEX 461.9SPLOPENG	EUR		1,8800	2,5700	1,8000	19369,0100	90	2,4500	9113			
Warrant	NL0012066047	AEX 463.1SPLOPENG	EUR		1,8300	2,3200	1,7000	16687,5000	5	2,3200	7900			
Warrant	NL0012066039	AEX 464.4SPLOPENG	EUR		2,2000	2,2000	2,2000			2,2000				
Warrant	NL0012066021	AEX 465.6SPLOPENG	EUR		1,5200	2,0700	1,4600	13895,4000	23	2,0700	7645			
Warrant	NL0012066328	AEX 466.9SPLOPENG	EUR		1,4500	1,9600	1,4500	7799,9800	7	1,9500	4637			
Warrant	NL0012066310	AEX 468.1SPLOPENG	EUR		1,3400	1,8200	1,3400	5148,1800	10	1,8200	3304			
Warrant	NL0012066740	AEX 469.4SPLOPENG	EUR		1,2600	1,8000	1,0900	17259,6900	19	1,7000	11373			
Warrant	NL0012066732	AEX 471.9SPLOPENG	EUR		0,9600	1,5500	0,8000	84915,4900	67	1,4200	64092			
Warrant	NL0012066955	AEX 473.2SPLOPENG	EUR											
Warrant	NL0012067250	AEX 474.5SPLOPENG	EUR											
Warrant	NL0012067854	AEX 475.7SPLOPENG	EUR											
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	NL0013198245	AEX 488.8SPSOPENG	EUR		1,1000	1,1000	0,5000	7036,3000	21	0,5200	9922			
Warrant	NL0012070080	AEX 489.8SPLOPENG	EUR											
Warrant	NL0013198252	AEX 490.1SPSOPENG	EUR		0,6600	0,6600	0,6600			0,6600				
Warrant	NL0012070502	AEX 491.2SPLOPENG	EUR											
Warrant	NL0013198260	AEX 491.3SPSOPENG	EUR		0,7900	0,7900	0,7900			0,7900				
Warrant	NL0012076046	AEX 492.4SPLOPENG	EUR											
Warrant	NL0013198278	AEX 492.5SPSOPENG	EUR		0,9000	0,9100	0,9000	99,0000	1	0,9100	110			
Warrant	NL0012076038	AEX 493.7SPLOPENG	EUR											
Warrant	NL0013198286	AEX 493.8SPSOPENG	EUR		1,1200	1,1200	1,0300	782,0000	2	1,0300	700			
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	NL0013198302	AEX 496.3SPSOPENG	EUR		1,4000	1,4000	1,2800	700,0000	1	1,2800	500			
Warrant	NL0012079230	AEX 497.3SPLOPENG	EUR											
Warrant	NL0012838585	AEX 497.4SPLOPENG	EUR											
Warrant	NL0013198310	AEX 497.5SPSOPENG	EUR		1,8100	1,8100	1,4100	1720,0000	2	1,4100	1000			
Warrant	NL0012079982	AEX 498.6SPLOPENG	EUR											
Warrant	NL0012838577	AEX 498.6SPLOPENG	EUR											
Warrant	NL0013197874	AEX 498.7SPSOPENG	EUR		1,9500	2,1000	1,4800	10446,8500	16	1,5200	5530			
Warrant	NL0012834717	AEX 499.9SPLOPENG	EUR											
Warrant	NL0012834709	AEX 501.1SPLOPENG	EUR											
Warrant	NL0013197882	AEX 501.2SPSOPENG	EUR		2,3100	2,3100	1,7300	2581,7500	4	1,7800	1325			
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											
Warrant	NL0012473383	AEX 506.2SPLOPENG	EUR											
Warrant	NL0012834667	AEX 506.2SPLOPENG	EUR											
Warrant	NL0013197569	AEX 506.3SPSOPENG	EUR		2,3100	2,3600	2,2900	1167,5000	2	2,2900	500			
Warrant	NL0012834659	AEX 507.1SPLOPENG	EUR											
Warrant	NL0012478051	AEX 507.5SPLOPENG	EUR											
Warrant	NL0012836290	AEX 507.5SPLOPENG	EUR											
Warrant	NL0013197577	AEX 507.6SPSOPENG	EUR		2,4100	2,4100	2,4100			2,4100				
Warrant	NL0012834642	AEX 508.4SPLOPENG	EUR											
Warrant	NL0012836282	AEX 508.7SPLOPENG	EUR											
Warrant	NL0012478598	AEX 508.8SPLOPENG	EUR											
Warrant	NL0013197585	AEX 508.9SPSOPENG	EUR		2,5400	2,5400	2,5400			2,5400				
Warrant	NL0012838189	AEX 509.4SPSOPENG	EUR											
Warrant	NL0012834832	AEX 509.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013197593	AEX 510.1SPSOPENG	EUR	2,9900	2,9900	2,6700	1883,5000	4	2,6700	650				
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 511.4SPSOPENG	EUR	3,2600	3,3600	2,8200	859,0700	5	2,8200	257				
Warrant	NL0012834816	AEX 512.2SPLOPENG	EUR											
Warrant	NL0012836845	AEX 512.6SPLOPENG	EUR											
Warrant	NL0012478564	AEX 512.7SPLOPENG	EUR											
Warrant	NL0012837942	AEX 512.7SPSOPENG	EUR	2,9200	3,0000	2,9200	1184,0000	3	2,9500	400				
Warrant	NL0012834808	AEX 513.5SPLOPENG	EUR											
Warrant	NL0012478556	AEX 513.9SPLOPENG	EUR											
Warrant	NL0012836837	AEX 513.9SPLOPENG	EUR											
Warrant	NL0012834790	AEX 514.8SPLOPENG	EUR											
Warrant	NL0012832919	AEX 515.2SPLOPENG	EUR											
Warrant	NL0012478549	AEX 515.2SPLOPENG	EUR											
Warrant	NL0012836829	AEX 515.2SPLOPENG	EUR											
Warrant	NL0012837629	AEX 515.3SPSOPENG	EUR	3,2000	3,2000	3,2000			3,2000					
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 516.6SPSOPENG	EUR	3,3300	3,3300	3,3300			3,3300					
Warrant	NL0012835110	AEX 517.4SPLOPENG	EUR											
Warrant	NL0012478523	AEX 517.8SPLOPENG	EUR											
Warrant	NL0012832893	AEX 517.8SPLOPENG	EUR											
Warrant	NL0012837645	AEX 517.9SPSOPENG	EUR	3,6400	3,6400	3,4700	1820,0000	1	3,4700	500				
Warrant	NL0012834063	AEX 518.5SPSOPENG	EUR											
Warrant	NL0012835102	AEX 518.7SPLOPENG	EUR											
Warrant	NL0012832885	AEX 519.1SPLOPENG	EUR											
Warrant	NL0012479323	AEX 519.1SPLOPENG	EUR											
Warrant	NL0012837652	AEX 519.2SPSOPENG	EUR	4,0800	4,0800	3,6000	3882,5000	3	3,6000	1000				
Warrant	NL0012834071	AEX 519.8SPSOPENG	EUR											
Warrant	NL0012479638	AEX 520.5SPLOPENG	EUR											
Warrant	NL0012837660	AEX 520.5SPSOPENG	EUR	3,7100	3,7100	3,7100			3,7100					
Warrant	NL0012833586	AEX 521.1SPSOPENG	EUR											
Warrant	NL0012479620	AEX 521.8SPLOPENG	EUR											
Warrant	NL0012837678	AEX 521.8SPSOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0012833594	AEX 522.4SPSOPENG	EUR											
Warrant	NL0012837686	AEX 523.1SPSOPENG	EUR	4,4600	4,5200	3,9600	2760,0000	4	3,9600	630				
Warrant	NL0012479612	AEX 523.2SPLOPENG	EUR											
Warrant	NL0012833420	AEX 523.6SPSOPENG	EUR											
Warrant	NL0012837694	AEX 524.4SPSOPENG	EUR	4,1000	4,1000	4,1000			4,1000					
Warrant	NL0012479752	AEX 524.5SPLOPENG	EUR											
Warrant	NL0012833438	AEX 524.9SPSOPENG	EUR											
Warrant	NL0012835540	AEX 525.3SPSOPENG	EUR											
Warrant	NL0012837702	AEX 525.8SPSOPENG	EUR	4,3300	4,3300	4,2300	342,0700	1	4,2300	79				
Warrant	NL0012479810	AEX 525.9SPLOPENG	EUR											
Warrant	NL0012833446	AEX 526.3SPSOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012837710	AEX 527.1SPSOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	NL0012479802	AEX 527.2SPLOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012833453	AEX 527.6SPSOPENG	EUR											
Warrant	NL0012837207	AEX 528.4SPSOPENG	EUR	4,6000	4,6000	4,5000	460,0000	1	4,5000	100				
Warrant	NL0012479794	AEX 528.5SPLOPENG	EUR											
Warrant	NL0012833461	AEX 528.8SPSOPENG	EUR											
Warrant	NL0012835557	AEX 529.7SPSOPENG	EUR	4,6500	4,6500	4,6500			4,6500					
Warrant	NL0012479786	AEX 529.9SPLOPENG	EUR											
Warrant	NL0012833479	AEX 530.1SPSOPENG	EUR											
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 533.8SPSOPENG	EUR	5,0400	5,0400	5,0400			5,0400					
Warrant	NL0012480453	AEX 534.7SPLOPENG	EUR											
Warrant	NL0012832448	AEX 535.1SPSOPENG	EUR	5,5000	5,5800	5,1600	872,6000	5	5,1600	160				
Warrant	NL0012830624	AEX 535.3SPLOPENG	EUR											
Warrant	NL0012480446	AEX 536.1SPLOPENG	EUR											
Warrant	NL0012830616	AEX 536.6SPLOPENG	EUR											
Warrant	NL0012833024	AEX 536.6SPSOPENG	EUR	5,3300	5,3300	5,3300			5,3300					

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	NL0012481048	AEX 538.1SPLOPENG	EUR											
Warrant	NL0012833032	AEX 538.6SPSOPENG	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	NL0012830855	AEX 539.3SPLOPENG	EUR											
Warrant	NL0012481030	AEX 539.4SPLOPENG	EUR											
Warrant	NL0012832455	AEX 540.5SPSOPENG	EUR	5,7200	5,7200	5,7200			5,7200					
Warrant	NL0012830848	AEX 540.7SPLOPENG	EUR											
Warrant	NL0012818942	AEX 540.8SPLOPENG	EUR											
Warrant	NL0012823637	AEX 542.1SPLOPENG	EUR											
Warrant	NL0012831739	AEX 543.3SPSOPENG	EUR	6,0000	6,0000	6,0000			6,0000					
Warrant	NL0012823629	AEX 543.5SPLOPENG	EUR											
Warrant	NL0012823983	AEX 544.8SPLOPENG	EUR											
Warrant	NL0012833040	AEX 544.9SPSOPENG	EUR	6,1600	6,1600	6,1600			6,1600					
Warrant	NL0012824163	AEX 546.2SPLOPENG	EUR											
Warrant	NL0012828800	AEX 546.2SPSOPENG	EUR											
Warrant	NL0012831747	AEX 547.4SPSOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0012828818	AEX 547.5SPSOPENG	EUR											
Warrant	NL0012824551	AEX 547.6SPLOPENG	EUR											
Warrant	NL0012828826	AEX 548.9SPSOPENG	EUR											
Warrant	NL0012828875	AEX 550.2SPSOPENG	EUR	6,6900	6,6900	6,6900			6,6900					
Warrant	NL0012828289	AEX 550.3SPLOPENG	EUR											
Warrant	NL0012828834	AEX 550.3SPSOPENG	EUR											
Warrant	NL0012824536	AEX 550.4SPLOPENG	EUR											
Warrant	NL0012828842	AEX 551.5SPSOPENG	EUR											
Warrant	NL0012828883	AEX 551.6SPSOPENG	EUR	6,8200	6,8200	6,8200			6,8200					
Warrant	NL0012828503	AEX 551.7SPLOPENG	EUR											
Warrant	NL0012824908	AEX 551.9SPLOPENG	EUR											
Warrant	NL0012828859	AEX 552.8SPSOPENG	EUR											
Warrant	NL0012824890	AEX 553.3SPLOPENG	EUR											
Warrant	NL0012828867	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012828909	AEX 554.4SPSOPENG	EUR	7,5400	7,5400	7,1000	14600,0000	4	7,1000	2000				
Warrant	NL0012824882	AEX 554.7SPLOPENG	EUR											
Warrant	NL0012828917	AEX 555.8SPSOPENG	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0012825285	AEX 556.1SPLOPENG	EUR											
Warrant	NL0012828925	AEX 557.2SPSOPENG	EUR	7,5000	7,5000	7,3800	1125,0000	1	7,3800	150				
Warrant	NL0012825301	AEX 557.5SPLOPENG	EUR											
Warrant	NL0012828933	AEX 558.6SPSOPENG	EUR	7,5200	7,5200	7,5200			7,5200					
Warrant	NL0012825665	AEX 560.4SPLOPENG	EUR											
Warrant	NL0012827356	AEX 561.4SPSOPENG	EUR	7,8000	7,8000	7,8000			7,8000					
Warrant	NL0012826473	AEX 561.8SPLOPENG	EUR											
Warrant	NL0012827364	AEX 562.8SPSOPENG	EUR	8,4000	8,4000	7,9500	75,6000	1	7,9500	9				
Warrant	NL0012827372	AEX 564.3SPSOPENG	EUR	8,0900	8,0900	8,0900			8,0900					
Warrant	NL0012827380	AEX 565.7SPSOPENG	EUR	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0012818918	AEX 567.1SPSOPENG	EUR	8,3800	8,3800	8,3800			8,3800					
Warrant	NL0012818926	AEX 568.6SPSOPENG	EUR	8,5300	8,5300	8,5300			8,5300					
Warrant	NL0012818900	AEX 575.3SPSOPENG	EUR											
Warrant	NL0012072805	AEX 580.5SPSOPENG	EUR	9,8900	9,8900	9,7200	1483,5000	1	9,7200	150				
Warrant	NL0012073845	AEX 591.1SPSOPENG	EUR	10,7700	10,7700	10,7700			10,7700					
Warrant	NL0012078257	AEX 595.7SPSOPENG	EUR	11,2400	11,2400	11,2400			11,2400					
Warrant	NL0012463160	AEX 597.3SPSOPENG	EUR	11,4000	11,4000	11,4000			11,4000					
Warrant	NL0012463178	AEX 600.4SPSOPENG	EUR	11,7000	11,7000	11,7000			11,7000					
Warrant	NL0012463186	AEX 603.5SPSOPENG	EUR	12,0100	12,0100	12,0100			12,0100					
Warrant	NL0012463517	AEX 606.8SPSOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0012463525	AEX 609.9SPSOPENG	EUR	12,6600	12,6600	12,6600			12,6600					
Warrant	NL0012463665	AEX 614.6SPSOPENG	EUR	13,1300	13,1300	13,1300			13,1300					
Warrant	NL0012464499	AEX 619.4SPSOPENG	EUR	13,6000	13,6000	13,6000			13,6000					
Warrant	NL0012464507	AEX 622.5SPSOPENG	EUR	13,9200	13,9200	13,9200			13,9200					
Warrant	NL0012468086	AEX 627.4SPSOPENG	EUR	14,4100	14,4100	14,4100			14,4100					
Warrant	NL0012470074	AEX 630.6SPSOPENG	EUR	14,7300	14,7300	14,7300			14,7300					
Warrant	NL0012470538	AEX 633.8SPSOPENG	EUR	15,0500	15,0500	15,0500			15,0500					
Warrant	NL0012470546	AEX 637.1SPSOPENG	EUR	15,3800	15,3800	15,3800			15,3800					
Warrant	NL0012471254	AEX 640.4SPSOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	NL0012471262	AEX 643.7SPSOPENG	EUR	16,0400	16,0400	16,0400			16,0400					
Warrant	NL0012480925	AEX 650.3SPSOPENG	EUR	16,7000	16,7000	16,7000			16,7000					
Warrant	NL0012825319	AEX 651.9SPSOPENG	EUR	16,8600	16,8600	16,8600			16,8600					
Warrant	NL0012825327	AEX 655.2SPSOPENG	EUR	17,1900	17,1900	17,1900			17,1900					
Warrant	NL0012826481	AEX 658.5SPSOPENG	EUR	17,5200	17,5200	17,5200			17,5200					
Warrant	NL0012063168	AGEAS 32SPLOPENG	EUR	9,4700	9,7300	9,4700			9,7300					
Warrant	NL0009901826	AGEAS 0.71SPLOPENG	EUR	3,8100	3,8400	3,8100			3,8400					
Warrant	NL0010206389	AGEAS 8.18SPLOPENG	EUR	3,1200	3,1500	3,1200			3,1500					
Warrant	NL0010211785	AGEAS 9.52SPLOPENG	EUR	3,0300	3,0600	3,0300			3,0600					
Warrant	NL0010217345	AGEAS10.95SPLOPENG	EUR	2,9000	2,9200	2,9000			2,9200					
Warrant	NL0010361176	AGEAS17.66SPLOPENG	EUR	22,5300	22,7900	22,5300			22,7900					

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
Warrant	NL0010941076	AGEAS19.39SPLOPENG	EUR	20,9500	21,2100	20,9500			21,2100					
Warrant	NL0010949459	AGEAS21.25SPLOPENG	EUR	19,2500	19,5100	19,2500			19,5100					
Warrant	NL0011014410	AGEAS23.24SPLOPENG	EUR	17,4400	17,7000	17,4400			17,7000					
Warrant	NL0011028964	AGEAS25.38SPLOPENG	EUR	15,5000	15,7600	15,5000			15,7600					
Warrant	NL0012470629	AGEAS36.94SPLOPENG	EUR	4,9700	5,2300	4,9700			5,2300					
Warrant	NL0012477327	AGEAS39.67SPLOPENG	EUR											
Warrant	NL0012825947	AGEAS42.32SPLOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,3500	2,4600	2,3500			2,4600					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,4800	2,5900	2,4800			2,5900					
Warrant	NL0012471007	AGFA 4.35PSOPENG	EUR	1,6100	1,6100	1,4900			1,4900					
Warrant	NL0010465951	AGFA 1.48SPLOPENG	EUR	1,9100	2,0200	1,9100			2,0200					
Warrant	NL0010596326	AGFA 1.78SPLOPENG	EUR	1,6400	1,7500	1,6400			1,7500					
Warrant	NL0011208368	AGFA 2.13SPLOPENG	EUR	1,3200	1,4300	1,3200			1,4300					
Warrant	NL0011201702	AGFA 2.32SPLOPENG	EUR	1,1300	1,2400	1,1300			1,2400					
Warrant	NL0011366935	AGFA 2.54SPLOPENG	EUR	0,9300	1,0400	0,9300			1,0400					
Warrant	NL0012468912	AGFA 2.77SPLOPENG	EUR	0,7000	0,8100	0,7000			0,8100					
Warrant	NL0012820633	AGFA 3.03SPLOPENG	EUR	0,5000	0,6100	0,5000			0,6100					
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	2,2100	2,0900			2,0900					
Warrant	NL0012469688	AGFA 5.38SPSOPENG	EUR	2,8000	2,8000	2,6800			2,6800					
Warrant	NL0010353256	AHOLD 9SPLOPENG	EUR	13,6600	13,7500	13,6600			13,7500					
Warrant	DE000CJ3N9J5	AHOLD 20C 0319Z	EUR	2,4500	2,4500	2,4500			2,4500					
Warrant	DE000CV8AMW2	AHOLD 25C 0319Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	NL0006420770	AHOLD 2.45SPLOPENG	EUR	19,7300	19,8300	19,7300			19,8300					
Warrant	NL0009113380	AHOLD 4.85SPLOPENG	EUR	17,4800	17,5800	17,4800			17,5800					
Warrant	NL0009882711	AHOLD 6.25SPLOPENG	EUR	16,2300	16,3300	16,2300			16,3300					
Warrant	NL0010084752	AHOLD 6.75SPLOPENG	EUR	15,7800	15,8800	15,7800			15,8800					
Warrant	NL0010345864	AHOLD 8.25SPLOPENG	EUR	14,4300	14,5300	14,4300			14,5300					
Warrant	NL0010468195	AHOLD 9.85SPLOPENG	EUR	12,8700	12,9600	12,8700			12,9600					
Warrant	NL0010940045	AHOLD 10.75SPLOPENG	EUR	12,0800	12,1800	12,0800			12,1800					
Warrant	NL0010944369	AHOLD 11.65SPLOPENG	EUR	11,2200	11,3200	11,2200			11,3200					
Warrant	NL0010962544	AHOLD 12.65SPLOPENG	EUR	10,3100	10,4000	10,3100			10,4000					
Warrant	NL0010968699	AHOLD 13.65SPLOPENG	EUR	9,3200	9,4100	9,3200			9,4100					
Warrant	NL0012080683	AHOLD 14.65SPLOPENG	EUR	8,3900	8,4800	8,3900			8,4800					
Warrant	NL0012465033	AHOLD 15.75SPLOPENG	EUR	7,4000	7,4900	7,4000			7,4900					
Warrant	NL0012464978	AHOLD 15.95SPLOPENG	EUR	6,1400	6,2400	6,1400			6,2400					
Warrant	NL0012474639	AHOLD 16.85SPLOPENG	EUR	6,3400	6,4400	6,3400			6,4400					
Warrant	NL0012478911	AHOLD 18.15SPLOPENG	EUR	5,2000	5,3000	5,2000			5,3000					
Warrant	NL0012821391	AHOLD 19.25SPLOPENG	EUR											
Warrant	NL0012833693	AHOLD 19.35SPLOPENG	EUR	4,0100	4,1000	4,0100			4,1000					
Warrant	NL0012824445	AHOLD 20.65SPLOPENG	EUR											
Warrant	NL0012828214	AHOLD 20.65SPLOPENG	EUR											
Warrant	NL0013196595	AHOLD 20.75SPLOPENG	EUR	2,7600	2,8500	2,7600			2,8500					
Warrant	NL0012832232	AHOLD 20.75SPSOPENG	EUR											
Warrant	DE000CJ3PJ27	AHOLD 22.5C 0319Z	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	DE000CJ3P059	AHOLD 22.5C 0619Z	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0012479729	AHOLD 22.85SPSOPENG	EUR											
Warrant	NL0012835276	AHOLD 23.15PSOPENG	EUR											
Warrant	NL0012835284	AHOLD 25.15PSOPENG	EUR	5,2900	5,2900	5,1800			5,1800					
Warrant	NL0013197122	AHOLD 27.45SPSOPENG	EUR	7,7400	7,7400	7,6300			7,6300					
Warrant	NL0010603734	AHOLD 8.92SPLOPENG	EUR	13,1300	13,2200	13,1300			13,2200					
Warrant	NL0010589784	AHOLD 9.51SPLOPENG	EUR	12,5100	12,6100	12,5100			12,6100					
Warrant	NL0010589776	AHOLD10.15SPLOPENG	EUR	11,8900	11,9900	11,8900			11,9900					
Warrant	NL0010940003	AHOLD10.78SPLOPENG	EUR	11,3200	11,4100	11,3200			11,4100					
Warrant	NL0010940987	AHOLD11.44SPLOPENG	EUR	10,5200	10,6200	10,5200			10,6200					
Warrant	NL0010947206	AHOLD12.145SPLOPENG	EUR	9,9400	10,0300	9,9400			10,0300					
Warrant	NL0010962684	AHOLD12.865SPLOPENG	EUR	9,1800	9,2800	9,1800			9,2800					
Warrant	NL0010967246	AHOLD13.635SPLOPENG	EUR	8,3900	8,4800	8,3900			8,4800					
Warrant	NL0012079578	AHOLD13.945SPLOPENG	EUR	8,1100	8,2000	8,1100			8,2000					
Warrant	NL0012079065	AHOLD14.345SPLOPENG	EUR	7,7100	7,8100	7,7100			7,8100					
Warrant	NL0012462899	AHOLD15.115SPLOPENG	EUR	6,9100	7,0000	6,9100			7,0000					
Warrant	NL0012472351	AHOLD16.745SPLOPENG	EUR	5,3100	5,4000	5,3000	1113,0000	1	5,4000	210				
Warrant	NL0012476402	AHOLD17.625SPLOPENG	EUR	4,4200	4,5200	4,4200			4,5200					
Warrant	NL0012478721	AHOLD18.545SPLOPENG	EUR	3,5000	3,6000	3,5000			3,6000					
Warrant	NL0012820930	AHOLD19.395SPLOPENG	EUR											
Warrant	NL0012833164	AHOLD19.485SPLOPENG	EUR	2,5600	2,7700	2,5600	554,0000	1	2,6600	200				
Warrant	NL0012823991	AHOLD20.335SPLOPENG	EUR											
Warrant	NL0012827703	AHOLD20.375SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012834899	AHOLD20.48SPLOPENG	EUR	1,5600	1,6600	1,5600	80,0000	1	1,6600	50				
Warrant	NL0012830012	AHOLD20.86SPSOPENG	EUR											
Warrant	NL0012835011	AHOLD21.53SPLOPENG	EUR	0,5200	0,6100	0,5200			0,6100					
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0012835441	AHOLD22.58SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD23.93SPSOPENG	EUR	2,1100	2,1100	2,0000			2,0000					
Warrant	NL0012835516	AHOLD25.59SPSOPENG	EUR	3,7700	3,7700	3,6700			3,6700					
Warrant	DE000CJ3PJ51	AIRFR 8C 0619Z	EUR	1,6900	1,8900	1,6900			1,8900					
Warrant	DE000CV8AMD2	AIRFR 9C 0319Z	EUR	0,8850	1,0250	0,8850			1,0250					
Warrant	DE000CJ3PJ79	AIRFR 9C 0619Z	EUR	1,1650	1,3250	1,1650			1,3250					
Warrant	NL0012480073	AIRFR 95SPSOPENG	EUR											
Warrant	DE000CV8APU9	AIRFR 10C 0319Z	EUR	0,4600	0,5600	0,4600			0,5600					
Warrant	DE000CJ3QD89	AIRFR 11C 0319Z	EUR	0,2350	0,2950	0,2350			0,2950					
Warrant	NL0012470991	AIRFR 13SPSOPENG	EUR	5,4800	5,4800	5,1500			5,1500					
Warrant	NL0009885516	AIRFR 3.25SPLOPENG	EUR	6,2400	6,5500	6,2400			6,5500					
Warrant	NL0010104337	AIRFR 3.75SPLOPENG	EUR	5,7700	6,0800	5,7700			6,0800					
Warrant	NL0010207023	AIRFR 4.75SPLOPENG	EUR	4,8700	5,1800	4,8700			5,1800					
Warrant	NL0012066799	AIRFR 6.35SPLOPENG	EUR	2,8600	3,1700	2,8600	287,0000	1	3,1700	100				
Warrant	NL0012826382	AIRFR 7.75SPLOPENG	EUR	1,4400	1,7500	1,4400			1,7500					
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR	1,0600	1,3700	1,0600			1,3700					
Warrant	NL0012819999	AIRFR 8.15SPSOPENG	EUR											
Warrant	DE000CJ3N898	AIRFR 8.2C 0319Z	EUR	1,3700	1,5600	1,3700			1,5600					
Warrant	NL0010955654	AIRFR 8.55SPSOPENG	EUR											
Warrant	NL0012832364	AIRFR 8.95SPSOPENG	EUR											
Warrant	NL0012829485	AIRFR 8.95SPSOPENG	EUR											
Warrant	NL0013196686	AIRFR 9.15PLOPENG	EUR											
Warrant	NL0012835425	AIRFR 9.15PLOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.35SPSOPENG	EUR											
Warrant	NL0012477368	AIRFR 9.85SPSOPENG	EUR											
Warrant	DE000CJ3P034	AIRFR 10.5C 0619Z	EUR	0,6000	0,7000	0,6000			0,7000					
Warrant	NL0012474548	AIRFR 10.75SPSOPENG	EUR	1,8000	1,8000	1,4700			1,4700					
Warrant	NL0012476295	AIRFR 10.75SPSOPENG	EUR	2,9800	2,9800	2,6500			2,6500					
Warrant	NL0012474779	AIRFR 11.85SPSOPENG	EUR	4,1700	4,1700	3,8400			3,8400					
Warrant	NL0012472393	AIRFR 12.45SPSOPENG	EUR	3,4900	3,4900	3,1600			3,1600					
Warrant	NL0011855051	AIRFR 4.24SPLOPENG	EUR	4,9300	5,2400	4,9300			5,2400					
Warrant	NL0011852769	AIRFR 4.45SPLOPENG	EUR	4,7100	5,0200	4,7100			5,0200					
Warrant	NL0011850557	AIRFR 4.66SPLOPENG	EUR	4,5000	4,8100	4,5000			4,8100					
Warrant	NL0011857552	AIRFR 4.91SPLOPENG	EUR	4,2600	4,5700	4,2600			4,5700					
Warrant	NL0012065965	AIRFR 5.15SPLOPENG	EUR	4,0100	4,3200	4,0100			4,3200					
Warrant	NL0012066195	AIRFR 5.99SPLOPENG	EUR	3,1700	3,4800	3,1700			3,4800					
Warrant	NL0012067409	AIRFR 6.63SPLOPENG	EUR	2,5200	2,8300	2,5200			2,8300					
Warrant	NL0012823777	AIRFR 6.97SPLOPENG	EUR	2,1900	2,5000	2,1900			2,5000					
Warrant	NL0012826259	AIRFR 7.32SPLOPENG	EUR	1,8300	2,1400	1,8300			2,1400					
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	NL0012826366	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012827430	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	0,6400	0,9500	0,6400			0,9500					
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											
Warrant	NL0012829279	AIRFR 9.26SPSOPENG	EUR											
Warrant	NL0012836340	AIRFR 9.39SPLOPENG	EUR											
Warrant	NL0012835219	AIRFR 9.39SPLOPENG	EUR											
Warrant	NL0012837355	AIRFR 9.94SPSOPENG	EUR	1,0400	1,0400	0,7100			0,7100					
Warrant	NL0012835532	AIRFR 9.96SPSOPENG	EUR											
Warrant	NL0012477517	AIRFR 9.97SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.52SPSOPENG	EUR	2,6200	2,6200	2,2900			2,2900					
Warrant	NL0012469423	AIRFR13.34SPSOPENG	EUR	4,4300	4,4300	4,1000			4,1000					
Warrant	NL0012078448	AIRFR14.35SPSOPENG	EUR	5,4500	5,4500	5,1200			5,1200					
Warrant	NL0009879162	AKZO 75PLOPENG	EUR	62,7000	63,0800	62,7000			63,0800					
Warrant	NL0010085577	AKZO 23.45PLOPENG	EUR	47,3800	47,7600	47,3800			47,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010216354	AKZO 30.5SPLOPENG	EUR	40,7900	41,1700	40,7900			41,1700					
Warrant	NL0010528501	AKZO 33.7SPLOPENG	EUR	37,8500	38,2300	37,8500			38,2300					
Warrant	NL0010939047	AKZO 40.5SPLOPENG	EUR	31,4700	31,8500	31,4700			31,8500					
Warrant	NL0011624648	AKZO 44.1SPLOPENG	EUR	28,1400	28,5200	28,1400			28,5200					
Warrant	NL0011854823	AKZO 47.8SPLOPENG	EUR	24,6500	25,0300	24,6500			25,0300					
Warrant	NL0012064067	AKZO 52.1SPLOPENG	EUR	17,2700	17,6500	17,2700			17,6500					
Warrant	NL0012069538	AKZO 58.3SPLOPENG	EUR	11,0500	11,4300	11,0500			11,4300					
Warrant	NL0012067979	AKZO 60.6SPLOPENG	EUR	12,7700	13,1500	12,7700			13,1500					
Warrant	NL0012467773	AKZO 69.7SPLOPENG	EUR											
Warrant	NL0012825202	AKZO 74.8SPLOPENG	EUR											
Warrant	NL0012476709	AKZO 83.3SPSOPENG	EUR	20,9100	20,9100	20,5300			20,5300					
Warrant	NL0012829055	AKZO 87.4SPSOPENG	EUR	18,5400	18,5400	18,1600			18,1600					
Warrant	NL0010939609	AKZO 41.24SPLOPENG	EUR	28,1500	28,5300	28,1500			28,5300					
Warrant	NL0011620729	AKZO 43.81SPLOPENG	EUR	25,5700	25,9500	25,5700			25,9500					
Warrant	NL0011845540	AKZO 46.44SPLOPENG	EUR	22,9400	23,3200	22,9400			23,3200					
Warrant	NL0011850417	AKZO 49.21SPLOPENG	EUR	20,1600	20,5400	20,1600			20,5400					
Warrant	NL0012067367	AKZO 55.12SPLOPENG	EUR	14,2400	14,6200	14,2400			14,6200					
Warrant	NL0012071047	AKZO 62.73SPLOPENG	EUR	6,6200	7,0000	6,6200			7,0000					
Warrant	NL0012077549	AKZO 66.23SPLOPENG	EUR	3,1500	3,5300	3,1500			3,5300					
Warrant	NL0012078307	AKZO 69.85SPLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.55SPLOPENG	EUR											
Warrant	NL0012835938	AKZO 75.58SPSOPENG	EUR	6,7100	6,7100	6,3300			6,3300					
Warrant	NL0012825731	AKZO 77.19SPLOPENG	EUR											
Warrant	NL0012835946	AKZO 81.27SPSOPENG	EUR	12,4100	12,4100	12,0300			12,0300					
Warrant	NL0012068837	AKZO 82.57SPSOPENG	EUR											
Warrant	NL0010740171	ALPHA 474SPLOPENG	EUR	52,5700	52,5700	52,5700			52,5700					
Warrant	NL0010693289	ALPHA 509SPLOPENG	EUR	49,6600	49,6600	49,6600			49,6600					
Warrant	NL0010693305	ALPHA 545SPLOPENG	EUR	46,7700	46,7700	46,7700			46,7700					
Warrant	NL0011301734	ALPHA 583SPLOPENG	EUR	43,6600	43,6600	43,6600			43,6600					
Warrant	NL0011474739	ALPHA 667SPLOPENG	EUR	36,8000	36,8000	36,8000			36,8000					
Warrant	NL0011019039	ALPHA 566.SPLOPENG	EUR	42,0700	42,0700	42,0700			42,0700					
Warrant	NL0010739884	ALPHA487.5SPLOPENG	EUR	48,9300	48,9300	48,9300			48,9300					
Warrant	NL0010693339	ALPHA513.2SPLOPENG	EUR	46,6900	46,6900	46,6900			46,6900					
Warrant	NL0011303540	ALPHA594.3SPLOPENG	EUR	39,6000	39,6000	39,6000			39,6000					
Warrant	NL0011477195	ALPHA655.2SPLOPENG	EUR	34,2700	34,2700	34,2700			34,2700					
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA722.4SPLOPENG	EUR	28,4000	28,4000	28,4000			28,4000					
Warrant	NL0011850094	ALPHA758.5SPLOPENG	EUR	25,2500	25,2500	25,2500			25,2500					
Warrant	DE000CJ3RE46	ALPHC 1100C 0319Z	EUR	0,3750	0,3750	0,3750			0,3750					
Warrant	DE000CJ3N9N7	ALPHC 1200C 0319Z	EUR	0,1450	0,1450	0,1350			0,1350					
Warrant	DE000CJ3N9P2	ALPHC 1250C 0319Z	EUR	0,0800	0,0800	0,0700			0,0700					
Warrant	DE000CV8AJT4	ALPHC 1400C 0319Z	EUR	0,0180	0,0180	0,0160			0,0160					
Warrant	NL0012466379	ALTIA 1.3SPLOPENG	EUR	1,6500	2,2300	1,6500			2,2300					
Warrant	NL0012836506	ALTIA 1.4SPLOPENG	EUR	0,3600	0,4800	0,3600			0,4800					
Warrant	NL0012838288	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013197544	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.3SPLOPENG	EUR											
Warrant	NL0012828206	ALTIA 2.5SPLOPENG	EUR											
Warrant	NL0012823108	ALTIA 4.2SPSOPENG	EUR	3,0900	3,0900	2,9700			2,9700					
Warrant	NL0012466700	ALTIA 1.06SPLOPENG	EUR	3,0800	3,6600	3,0800			3,6600					
Warrant	NL0012466486	ALTIA 1.21SPLOPENG	EUR	2,0700	2,6500	2,0700			2,6500					
Warrant	NL0012467211	ALTIA 1.31SPLOPENG	EUR	2,0000	2,5800	2,0000			2,5800					
Warrant	NL0012836597	ALTIA 1.41SPLOPENG	EUR	0,3600	0,4900	0,3600			0,4900					
Warrant	NL0012837447	ALTIA 1.51SPLOPENG	EUR	0,2700	0,3900	0,2700	108,0000	1	0,3900	300				
Warrant	NL0012820419	ALTIA 1.58SPLOPENG	EUR											
Warrant	NL0012836589	ALTIA 1.62SPLOPENG	EUR											
Warrant	NL0012820369	ALTIA 1.72SPLOPENG	EUR											
Warrant	NL0012837439	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0012836647	ALTIA 1.76SPLOPENG	EUR											
Warrant	NL0012837421	ALTIA 1.86SPLOPENG	EUR											
Warrant	NL0012820377	ALTIA 1.87SPLOPENG	EUR											
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	NL0012832760	ALTIA 2.28SPLOPENG	EUR											
Warrant	NL0012827257	ALTIA 2.28SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012828164	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012826416	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	1,1700	1,1700	1,0500			1,0500					
Warrant	NL0012828248	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012820666	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012835797	ALTIA 2.64SPSOPENG	EUR	1,3600	1,3600	1,2400			1,2400					
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR											
Warrant	NL0012827448	ALTIA 3.08SPSOPENG	EUR	1,6400	1,6400	1,5200			1,5200					
Warrant	NL0012831614	ALTIA 3.11SPSOPENG	EUR	1,8800	1,8800	1,7600			1,7600					
Warrant	NL0012824254	ALTIA 3.63SPSOPENG	EUR	2,1900	2,1900	2,0700			2,0700					
Warrant	NL0012821078	ALTIA 3.66SPSOPENG	EUR	2,4900	2,4900	2,3700			2,3700					
Warrant	NL0010532727	AMAZO 268SPLOPENG	EUR	108,0000	108,0000	108,0000			108,0000					
Warrant	NL0010528014	AMAZO 288SPLOPENG	EUR	106,3500	106,3500	106,3500			106,3500					
Warrant	NL0010528006	AMAZO 310SPLOPENG	EUR	104,6000	104,6000	104,6000			104,6000					
Warrant	NL0011631486	AMAZO 652SPLOPENG	EUR	76,6900	76,6900	76,6900			76,6900					
Warrant	NL0011632245	AMAZO 698SPLOPENG	EUR	72,9700	72,9700	72,9700			72,9700					
Warrant	NL0011848726	AMAZO 747SPLOPENG	EUR	68,9900	68,9900	68,9900			68,9900					
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR	6,9400	7,7800	6,9400			7,7800					
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR	7,6600	8,3500	7,6600			8,3500					
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR	3,7950	4,3850	3,7950			4,3850					
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR	5,6500	6,2000	5,6500			6,2000					
Warrant	DE000CJ3Q0X2	AMAZO 1700C 0319Z	EUR	0,3750	0,4450	0,3750			0,4450					
Warrant	DE000CJ3Q574	AMAZO 1800C 0619Z	EUR	0,4750	0,5250	0,4750			0,5250					
Warrant	DE000CJ3N9Q0	AMAZO 1900C 0319Z	EUR	0,1350	0,1750	0,1350			0,1750					
Warrant	DE000CV8AJX6	AMAZO 2050C 0319Z	EUR	0,0650	0,0820	0,0650			0,0820					
Warrant	DE000CJ3Q582	AMAZO 2050C 0619Z	EUR	0,1850	0,1950	0,1850			0,1950					
Warrant	NL0013196579	AMG 32SPLOPENG	EUR											
Warrant	NL0012838171	AMG 25.2SPLOPENG	EUR	3,6000	4,1000	3,6000			4,1000					
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	NL0012833016	AMG 38.4SPLOPENG	EUR											
Warrant	NL0012834634	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	40,6500	41,7700	40,6500			41,7700					
Warrant	NL0009111566	AMX 280SPLOPENG	EUR	36,7200	37,8300	36,7200			37,8300					
Warrant	NL0009112648	AMX 322SPLOPENG	EUR	32,7500	33,8600	32,7500			33,8600					
Warrant	NL0009905470	AMX 392SPLOPENG	EUR	26,1000	27,2100	26,1000			27,2100					
Warrant	NL0010204996	AMX 443SPLOPENG	EUR	21,2500	22,3600	21,2500			22,3600					
Warrant	NL0010362885	AMX 470SPLOPENG	EUR	18,7000	19,8100	18,7000			19,8100					
Warrant	NL0010829644	AMX 496SPLOPENG	EUR	16,1300	17,2400	16,1300			17,2400					
Warrant	NL0010830840	AMX 525SPLOPENG	EUR	13,4300	14,5400	13,4300			14,5400					
Warrant	NL0011848080	AMX 583SPLOPENG	EUR	7,7900	8,9800	7,7900	584,2500	1	8,9800	75				
Warrant	NL0011861836	AMX 614SPLOPENG	EUR	4,9000	6,0100	4,9000			6,0100					
Warrant	NL0012063564	AMX 647SPLOPENG	EUR											
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0012835698	AMX 714SPSOPENG	EUR	11,8800	11,8800	10,7700			10,7700					
Warrant	NL0012070684	AMX 716SPLOPENG	EUR											
Warrant	NL0012820336	AMX 752SPLOPENG	EUR											
Warrant	NL0012074827	AMX 833SPSOPENG	EUR	24,3800	24,3800	23,2600			23,2600					
Warrant	NL0012470405	AMX 876SPSOPENG	EUR	28,8300	28,8300	27,7200			27,7200					
Warrant	NL0009373935	APPLE 38SPLOPENG	EUR	74,0900	74,0900	74,0900			74,0900					
Warrant	NL0010677696	APPLE 70SPLOPENG	EUR	55,8500	55,8500	55,8500			55,8500					
Warrant	NL0011850854	APPLE 102SPLOPENG	EUR	53,7700	53,7700	53,7700			53,7700					
Warrant	DE000CJ3RBL9	APPLE 160C 0319Z	EUR	0,4050	0,4150	0,4050			0,4150					
Warrant	DE000CJ3Q0Y0	APPLE 175C 0319Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	DE000CJ3Q0Z7	APPLE 175C 0619Z	EUR	0,3350	0,3450	0,3350			0,3450					
Warrant	DE000CJ3Q008	APPLE 185C 0619Z	EUR	0,2250	0,2250	0,2250			0,2250					
Warrant	DE000CJ3Q590	APPLE 190C 0319Z	EUR	0,0650	0,0650	0,0640			0,0640					
Warrant	DE000CJ3QTA6	APPLE 210C 0619Z	EUR	0,0720	0,0720	0,0690			0,0690					
Warrant	DE000CJ3N9R8	APPLE 230C 0319Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	DE000CJ3PJN2	APPLE 240C 0619Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	DE000CV8B193	APPLE 250C 0319Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	NL0009233741	APPLE 17.9SPLOPENG	EUR	85,5800	85,5800	85,5800			85,5800					

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	NL0009239797	APPLE 21.1SPLOPENG	EUR	83,7600	83,7600	83,7600			83,7600					
Warrant	NL0009365949	APPLE 24.8SPLOPENG	EUR	81,6500	81,6500	81,6500			81,6500					
Warrant	NL0009370949	APPLE 28.8SPLOPENG	EUR	79,3600	79,3600	79,3600			79,3600					
Warrant	NL0009760503	APPLE 42.1SPLOPENG	EUR	71,7900	71,7900	71,7900			71,7900					
Warrant	NL0009881911	APPLE 47.6SPLOPENG	EUR	68,6100	68,6100	68,6100			68,6100					
Warrant	NL0010528774	APPLE 58.8SPLOPENG	EUR	59,9200	59,9200	59,9200			59,9200					
Warrant	NL0010530234	APPLE 61.1SPLOPENG	EUR	60,9400	60,9400	60,9400			60,9400					
Warrant	NL0010540159	APPLE 66.2SPLOPENG	EUR	58,0500	58,0500	58,0500			58,0500					
Warrant	NL0010739736	APPLE 78.3SPLOPENG	EUR	51,1400	51,1400	51,1400			51,1400					
Warrant	NL0010740148	APPLE 82.7SPLOPENG	EUR	48,6100	48,6100	48,6100			48,6100					
Warrant	NL0011854252	APPLE106.5SPLOPENG	EUR	43,9700	43,9700	43,9700			43,9700					
Warrant	NL0010359477	APPLE49.09SPLOPENG	EUR	65,7400	65,7400	65,7400			65,7400					
Warrant	NL0010540225	APPLE65.52SPLOPENG	EUR	55,8200	55,8200	55,8200			55,8200					
Warrant	NL0010739819	APPLE77.45SPLOPENG	EUR	48,5200	48,5200	48,5200			48,5200					
Warrant	NL0010744124	APPLE86.39SPLOPENG	EUR	42,9500	42,9500	42,9500			42,9500					
Warrant	NL0010751053	APPLE91.19SPLOPENG	EUR	57,2200	57,2200	57,2200			57,2200					
Warrant	NL0010536900	APRAM 8SPLOPENG	EUR	15,1400	15,1400	15,0800			15,0800					
Warrant	NL0009879204	APRAM 3.9SPLOPENG	EUR	18,8700	18,8700	18,8100			18,8100					
Warrant	NL0010678835	APRAM 11.8SPLOPENG	EUR	11,6600	11,6600	11,6000			11,6000					
Warrant	NL0010683884	APRAM 12.9SPLOPENG	EUR	10,6300	10,6300	10,5700			10,5700					
Warrant	NL0010939799	APRAM 18.3SPLOPENG	EUR	5,7500	5,7500	5,6900			5,6900					
Warrant	NL0011374434	APRAM 21.6SPLOPENG	EUR											
Warrant	NL0011374756	APRAM 22.6SPLOPENG	EUR											
Warrant	NL0011619762	APRAM 23.4SPLOPENG	EUR											
Warrant	NL0011848676	APRAM 29.8SPLOPENG	EUR											
Warrant	NL0011855366	APRAM 34.5SPLOPENG	EUR											
Warrant	NL0012831986	APRAM 36.9SPLOPENG	EUR											
Warrant	NL0012826010	APRAM 36.9SPLOPENG	EUR											
Warrant	NL0012066591	APRAM 49.2SPSOPENG	EUR	27,1800	27,2100	27,1800			27,2100					
Warrant	NL0010824942	APRAM14.84SPLOPENG	EUR	7,7000	7,7000	7,6400			7,6400					
Warrant	NL0010939385	APRAM17.88SPLOPENG	EUR	4,6700	4,6700	4,6100			4,6100					
Warrant	NL0011373766	APRAM20.13SPLOPENG	EUR	2,4200	2,4200	2,3600			2,3600					
Warrant	NL0013197726	APRAM21.14SPLOPENG	EUR	1,4000	1,4000	1,3400			1,3400					
Warrant	NL0013197734	APRAM23.62SPSOPENG	EUR	1,6200	1,6500	1,6200			1,6500					
Warrant	NL0011620059	APRAM23.92SPLOPENG	EUR											
Warrant	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013196827	APRAM25.42SPSOPENG	EUR	3,4200	3,4500	3,4200			3,4500					
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013196835	APRAM27.34SPSOPENG	EUR	5,3300	5,3600	5,3300			5,3600					
Warrant	NL0012834493	APRAM28.39SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.51SPLOPENG	EUR											
Warrant	NL0012835995	APRAM29.42SPSOPENG	EUR	7,4100	7,4400	7,4100			7,4400					
Warrant	NL0012836001	APRAM31.64SPSOPENG	EUR	9,6400	9,6700	9,6400			9,6700					
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	APRAM40.54SPSOPENG	EUR											
Warrant	NL0012479976	APRAM42.33SPSOPENG	EUR	20,3300	20,3600	20,3300			20,3600					
Warrant	NL0012475693	APRAM45.63SPSOPENG	EUR	23,6200	23,6500	23,6200			23,6500					
Warrant	NL0012065791	APRAM53.29SPSOPENG	EUR	31,2800	31,3100	31,2800			31,3100					
Warrant	NL0012837025	ARCAD 11SPLOPENG	EUR											
Warrant	NL0011616057	ARCAD 21SPSOPENG	EUR	13,1400	13,1400	12,9100			12,9100					
Warrant	NL0011616719	ARCAD 8.9SPLOPENG	EUR	2,2200	2,4500	2,2200			2,4500					
Warrant	NL0011859491	ARCAD 9.6SPLOPENG	EUR	1,5900	1,8200	1,5900			1,8200					
Warrant	NL0012835821	ARCAD 10.3SPLOPENG	EUR											
Warrant	NL0012067177	ARCAD 11.1SPLOPENG	EUR											
Warrant	NL0012068175	ARCAD 11.9SPLOPENG	EUR											
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.8SPLOPENG	EUR											
Warrant	NL0012835839	ARCAD 14.4SPSOPENG	EUR	5,7900	5,7900	5,5600			5,5600					
Warrant	NL0012826028	ARCAD 14.7SPLOPENG	EUR											
Warrant	NL0012828008	ARCAD 17.4SPSOPENG	EUR	9,1200	9,1200	8,8900			8,8900					
Warrant	NL0011479399	ARCAD 23.2SPSOPENG	EUR	15,5900	15,5900	15,3600			15,3600					
Warrant	DE000CJ3REY6	ARCM1 18C 0319Z	EUR	1,4600	1,4600	1,4600			1,4600					
Warrant	NL0013197130	ARCM1 19SPLOPENG	EUR											
Warrant	NL0013196603	ARCM1 19SPLOPENG	EUR											
Warrant	NL0012075402	ARCM1 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	DE000CJ3QDP8	ARCM1 20C 0319Z	EUR	0,7250	0,7250	0,6800			0,6800					
Warrant	NL0012466239	ARCM1 23SPLOPENG	EUR											
Warrant	DE000CV8B037	ARCM1 25C 0319Z	EUR	0,0210	0,0210	0,0160			0,0160					
Warrant	NL0012825426	ARCM1 29SPSOPENG	EUR	14,3400	14,3400	14,3100			14,3100					
Warrant	DE000CV8AME0	ARCM1 30C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012071302	ARCM1 6.9SPLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.4SPLOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.1SPLOPENG	EUR	3,4000	3,4100	3,4000			3,4100					
Warrant	NL0011491105	ARCM1 16.2SPLOPENG	EUR	3,2900	3,3500	3,2900	873,8700	2	3,3000	261				
Warrant	NL0011623160	ARCM1 16.2SPLOPENG	EUR	2,1000	2,1100	2,1000			2,1100					
Warrant	NL0011618830	ARCM1 16.5SPLOPENG	EUR	3,0400	3,0600	3,0400			3,0600					
Warrant	NL0011620299	ARCM1 16.8SPLOPENG	EUR	2,7800	2,7900	2,7800			2,7900					
Warrant	NL0011625546	ARCM1 17.1SPLOPENG	EUR	1,1900	1,2100	1,1900			1,2100					
Warrant	NL0011622873	ARCM1 17.1SPLOPENG	EUR	2,4900	2,5000	2,4900			2,5000					
Warrant	NL0011623483	ARCM1 17.7SPLOPENG	EUR											
Warrant	NL0011625520	ARCM1 18.1SPLOPENG	EUR											
Warrant	NL0012076202	ARCM1 19.9SPLOPENG	EUR											
Warrant	NL0012838122	ARCM1 20.1SPSOPENG	EUR	4,5100	4,5100	4,4800			4,4800					
Warrant	NL0012835391	ARCM1 20.9SPLOPENG	EUR											
Warrant	NL0012076194	ARCM1 20.9SPLOPENG	EUR											
Warrant	NL0012076095	ARCM1 21.2SPLOPENG	EUR											
Warrant	NL0012462659	ARCM1 21.9SPLOPENG	EUR											
Warrant	DE000CJ3QDP7	ARCM1 22.5C 0319Z	EUR	0,0520	0,0520	0,0460			0,0460					
Warrant	NL0012463103	ARCM1 22.9SPLOPENG	EUR											
Warrant	NL0012833701	ARCM1 23.4SPSOPENG	EUR											
Warrant	NL0012822951	ARCM1 24.1SPLOPENG	EUR											
Warrant	NL0012829311	ARCM1 24.2SPLOPENG	EUR											
Warrant	NL0012835706	ARCM1 25.1SPSOPENG	EUR	9,9700	9,9700	9,9500			9,9500					
Warrant	NL0012833818	ARCM1 25.1SPSOPENG	EUR	7,4200	7,4200	7,4000			7,4000					
Warrant	NL0012832240	ARCM1 25.2SPSOPENG	EUR											
Warrant	NL0012825418	ARCM1 25.3SPLOPENG	EUR											
Warrant	NL0012831093	ARCM1 25.4SPLOPENG	EUR											
Warrant	NL0012827604	ARCM1 25.4SPLOPENG	EUR											
Warrant	NL0012825566	ARCM1 25.7SPLOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.2SPSOPENG	EUR	16,7800	16,7800	16,7500			16,7500					
Warrant	NL0012468425	ARCM1 33.4SPSOPENG	EUR	15,7200	15,7200	15,7000			15,7000					
Warrant	NL0011618707	ARCM114.86SPLOPENG	EUR	3,3700	3,3800	3,3700			3,3800					
Warrant	NL0011491048	ARCM114.99SPLOPENG	EUR	3,2600	3,2700	3,2600			3,2700					
Warrant	NL0011484738	ARCM115.12SPLOPENG	EUR	3,1000	3,2500	3,1000	2617,2400	2	3,1200	816				
Warrant	NL0011618699	ARCM115.25SPLOPENG	EUR	2,9900	3,0100	2,9900			3,0100					
Warrant	NL0011619952	ARCM115.39SPLOPENG	EUR	2,8800	3,0900	2,8800	597,0000	2	2,9000	200				
Warrant	NL0011620356	ARCM115.54SPLOPENG	EUR	2,7400	2,7500	2,7400			2,7500					
Warrant	NL0011620745	ARCM115.69SPLOPENG	EUR	2,5600	2,5800	2,5600			2,5800					
Warrant	NL0011623038	ARCM115.85SPLOPENG	EUR	2,4400	2,4600	2,4400			2,4600					
Warrant	NL0011623178	ARCM116.02SPLOPENG	EUR	2,2700	2,4000	2,2700	433,3400	3	2,2900	183				
Warrant	NL0011624895	ARCM116.28SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.38SPLOPENG	EUR	1,9000	1,9100	1,9000			1,9100					
Warrant	NL0011626627	ARCM117.27SPLOPENG	EUR	1,0200	1,0400	1,0200	104,0000	1	1,0300	100				
Warrant	NL0011626619	ARCM117.46SPLOPENG	EUR	0,8200	0,8400	0,8200			0,8400					
Warrant	NL0011845169	ARCM117.65SPLOPENG	EUR											
Warrant	NL0011847553	ARCM117.86SPLOPENG	EUR											
Warrant	NL0011847546	ARCM118.07SPLOPENG	EUR											
Warrant	NL0012837819	ARCM118.61SPLOPENG	EUR											
Warrant	NL0012074678	ARCM118.96SPLOPENG	EUR											
Warrant	NL0012838494	ARCM119.16SPLOPENG	EUR											
Warrant	NL0013196967	ARCM119.17SPLOPENG	EUR											
Warrant	DE000CJ3Q9M6	ARCM119.25C 0619Z	EUR	1,5550	1,5550	1,4750			1,4750					
Warrant	NL0012074926	ARCM119.26SPLOPENG	EUR											
Warrant	NL0012836670	ARCM119.84SPLOPENG	EUR											
Warrant	NL0012837280	ARCM120.19SPSOPENG	EUR	2,5100	2,5100	2,4800			2,4800					
Warrant	NL0012075170	ARCM120.22SPLOPENG	EUR											
Warrant	NL0012836662	ARCM120.43SPLOPENG	EUR											
Warrant	NL0012834279	ARCM120.82SPLOPENG	EUR											
Warrant	NL0012836654	ARCM121.05SPLOPENG	EUR											
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012835458	ARCM121.45SPLOPENG	EUR											
Warrant	NL0012837165	ARCM121.71SPSOPENG	EUR	4,0300	4,0300	4,0000			4,0000					
Warrant	NL0012834907	ARCM122.08SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.27SPLOPENG	EUR											
Warrant	DE000CJ3P6Z5	ARCM122.75C 0619Z	EUR	0,1250	0,1250	0,1150			0,1150					
Warrant	NL0012835029	ARCM123.34SPSOPENG	EUR	5,6600	5,6600	5,6400			5,6400					
Warrant	NL0012833800	ARCM123.43SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	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	NL0012831788	ARCM126.99SPSOPENG	EUR	9,3100	9,3100	9,2900			9,2900					
Warrant	NL0012829063	ARCM127.17SPSOPENG	EUR											
Warrant	NL0012826291	ARCM127.25SPLOPENG	EUR											
Warrant	NL0012830715	ARCM127.31SPLOPENG	EUR											
Warrant	NL0012830806	ARCM127.32SPLOPENG	EUR											
Warrant	NL0012826879	ARCM129.02SPSOPENG	EUR	11,3400	11,3400	11,3200			11,3200					
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468250	ARCM131.21SPSOPENG	EUR	13,5300	13,5300	13,5100			13,5100					
Warrant	NL0012469340	ARCM135.75SPSOPENG	EUR	18,0700	18,0700	18,0400			18,0400					
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009235878	ASMI 2.5SPLOPENG	EUR	32,4800	33,0400	32,4800			33,0400					
Warrant	NL0009902311	ASMI 7.1SPLOPENG	EUR	28,2500	28,8100	28,2500			28,8100					
Warrant	NL0009904812	ASMI 9.2SPLOPENG	EUR	26,2700	26,8300	26,2700			26,8300					
Warrant	NL0009905686	ASMI 11.6SPLOPENG	EUR	24,0800	24,6400	24,0800			24,6400					
Warrant	NL0010363289	ASMI 13.3SPLOPENG	EUR	22,4300	22,9900	22,4300			22,9900					
Warrant	NL0010526133	ASMI 15.2SPLOPENG	EUR	20,7000	21,2600	20,7000			21,2600					
Warrant	NL0010599460	ASMI 17.3SPLOPENG	EUR	18,7500	19,3100	18,7500			19,3100					
Warrant	NL0010939054	ASMI 19.5SPLOPENG	EUR	16,6800	17,2400	16,6800			17,2400					
Warrant	NL0011373154	ASMI 21.3SPLOPENG	EUR	14,9600	15,5200	14,9600			15,5200					
Warrant	NL0011475249	ASMI 23.3SPLOPENG	EUR	13,1300	13,6900	13,1300			13,6900					
Warrant	NL0011476593	ASMI 25.4SPLOPENG	EUR	11,1700	11,7300	11,1700			11,7300					
Warrant	NL0011853064	ASMI 27.2SPLOPENG	EUR	9,4700	10,0300	9,4700			10,0300					
Warrant	NL0011855317	ASMI 29.6SPLOPENG	EUR	7,3000	7,8600	7,3000			7,8600					
Warrant	NL0011858295	ASMI 32.1SPLOPENG	EUR	4,9800	5,5400	4,9800			5,5400					
Warrant	NL0012834576	ASMI 34.3SPLOPENG	EUR											
Warrant	NL0013196611	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	9,6100	9,6100	8,9000			8,9000					
Warrant	NL0012831101	ASMI 42.9SPLOPENG	EUR											
Warrant	NL0012826507	ASMI 43.2SPLOPENG	EUR											
Warrant	NL0012836126	ASMI 44.8SPSOPENG	EUR	13,9700	13,9700	13,2600			13,2600					
Warrant	NL0012836134	ASMI 49.3SPSOPENG	EUR	18,7700	18,7700	18,0600			18,0600					
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012465793	ASMI 59.5SPSOPENG	EUR	29,8200	29,8200	29,1100			29,1100					
Warrant	NL0009230580	ASMLH 16SPLOPENG	EUR	118,9000	121,8000	118,9000			121,8000					
Warrant	NL0010344941	ASMLH 46SPLOPENG	EUR	91,0100	93,8900	91,0100			93,8900					
Warrant	NL0012834188	ASMLH 125SPLOPENG	EUR	1,7400	2,0300	1,7400			2,0300					
Warrant	DE000C3RBN5	ASMLH 135C 0319Z	EUR	0,4800	0,5150	0,4800			0,5150					
Warrant	NL0012080808	ASMLH 135SPLOPENG	EUR											
Warrant	DE000C3Q9N4	ASMLH 140C 0619Z	EUR	0,5150	0,5550	0,5150			0,5550					
Warrant	NL0012833008	ASMLH 149SPLOPENG	EUR											
Warrant	DE000C3N9A4	ASMLH 150C 0319Z	EUR	0,1950	0,2150	0,1950			0,2150					
Warrant	DE000C3PIU7	ASMLH 160C 0619Z	EUR	0,2250	0,2350	0,2250			0,2350					
Warrant	DE000C3N9B2	ASMLH 165C 0319Z	EUR	0,0720	0,0750	0,0720			0,0750					
Warrant	NL0012829089	ASMLH 179SPSOPENG	EUR	4,7100	4,7100	4,4100	2002,5000	1	4,4100	450				
Warrant	DE000CV8AZD4	ASMLH 180C 0319Z	EUR	0,0290	0,0290	0,0290			0,0290					
Warrant	DE000CV8AMG5	ASMLH 200C 0319Z	EUR	0,0130	0,0130	0,0120			0,0120					
Warrant	NL0006408007	ASMLH 6.6SPLOPENG	EUR	127,6000	130,4500	127,6000			130,4500					
Warrant	NL0012838460	ASMLH 126.SPLOPENG	EUR	0,9000	1,2600	0,9000	546,3000	4	1,1900	467				
Warrant	NL0012835524	ASMLH 155.SPSOPENG	EUR											
Warrant	NL0012830053	ASMLH 156.SPLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.8SPLOPENG	EUR	117,3000	120,1500	117,3000			120,1500					
Warrant	NL0009904010	ASMLH 28.5SPLOPENG	EUR	107,3500	110,2000	107,3500			110,2000					
Warrant	NL0010090247	ASMLH 34.7SPLOPENG	EUR	101,5500	104,4500	101,5500			104,4500					
Warrant	NL0010102778	ASMLH 36.6SPLOPENG	EUR	99,7300	102,6000	99,7300			102,6000					

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	NL0010213716	ASMLH 42.6SPLOPENG	EUR	94,1900	97,0700	94,1900			97,0700					
Warrant	NL0010345310	ASMLH 49.6SPLOPENG	EUR	87,6100	90,4900	87,6100			90,4900					
Warrant	NL0010359865	ASMLH 53.5SPLOPENG	EUR	83,9600	86,8400	83,9600			86,8400					
Warrant	NL0010694998	ASMLH 56.5SPLOPENG	EUR	81,2100	84,0900	81,2100			84,0900					
Warrant	NL0010744454	ASMLH 59.6SPLOPENG	EUR	78,3600	81,2400	78,3600			81,2400					
Warrant	NL0010757555	ASMLH 62.8SPLOPENG	EUR	75,3500	78,2300	75,3500			78,2300					
Warrant	NL0010757548	ASMLH 66.2SPLOPENG	EUR	72,2100	75,0900	72,2100			75,0900					
Warrant	NL0010830048	ASMLH 69.7SPLOPENG	EUR	68,8900	71,7700	68,8900			71,7700					
Warrant	NL0011621479	ASMLH 77.3SPLOPENG	EUR	61,8500	64,7300	61,8500			64,7300					
Warrant	NL0011844709	ASMLH 81.3SPLOPENG	EUR	58,1100	60,9900	58,1100			60,9900					
Warrant	NL0011848320	ASMLH 85.5SPLOPENG	EUR	54,1900	57,0700	54,1900			57,0700					
Warrant	NL0011859350	ASMLH 89.9SPLOPENG	EUR	50,0600	52,9400	50,0600			52,9400					
Warrant	NL0012063028	ASMLH100.2SPLOPENG	EUR	34,0000	36,7800	34,0000	510,0000	1	36,7800	15				
Warrant	NL0012064273	ASMLH104.5SPLOPENG	EUR	36,4600	39,3400	36,4600			39,3400					
Warrant	NL0012063689	ASMLH105.4SPLOPENG	EUR	28,7700	31,6500	28,7700			31,6500					
Warrant	NL0012068241	ASMLH109.9SPLOPENG	EUR	31,4600	34,6000	31,4600	553,6000	1	34,6000	16				
Warrant	NL0012064083	ASMLH110.8SPLOPENG	EUR	23,7500	26,7000	23,7500	20730,6100	7	26,5300	866				
Warrant	NL0012075857	ASMLH116.4SPLOPENG	EUR	18,1100	21,0100	18,1100	11444,7000	4	21,0100	560				
Warrant	NL0012077325	ASMLH121.3SPLOPENG	EUR	20,8100	23,6900	20,8100			23,6900					
Warrant	NL0012076400	ASMLH122.3SPLOPENG	EUR	11,9900	15,0000	11,9900	2185,2000	4	14,9600	164				
Warrant	NL0012079727	ASMLH128.5SPLOPENG	EUR	5,8800	8,9400	5,8800	4790,5800	4	8,7600	627				
Warrant	NL0013198062	ASMLH128.8SPLOPENG	EUR	1,4100	1,7000	1,4100			1,7000					
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	NL0013196751	ASMLH140.5SPLOPENG	EUR											
Warrant	NL0013196975	ASMLH140.5SPLOPENG	EUR											
Warrant	NL0012836480	ASMLH140.7SPLOPENG	EUR											
Warrant	NL0013196538	ASMLH140.7SPLOPENG	EUR											
Warrant	NL0013197148	ASMLH140.8SPLOPENG	EUR											
Warrant	NL0012832059	ASMLH141.4SPLOPENG	EUR											
Warrant	NL0012461883	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	ASMLH146.3SPSOPENG	EUR	2,4900	2,4900	2,2000			2,2000					
Warrant	NL0013197494	ASMLH147.1SPSOPENG	EUR	1,5200	1,5200	1,2200			1,2200					
Warrant	NL0012474662	ASMLH147.4SPLOPENG	EUR											
Warrant	NL0012832828	ASMLH148.5SPLOPENG	EUR											
Warrant	NL0012473524	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	ASMLH154.8SPSOPENG	EUR	2,2700	2,2700	1,9700			1,9700					
Warrant	NL0012818652	ASMLH154.9SPLOPENG	EUR											
Warrant	NL0012833826	ASMLH155.3SPSOPENG	EUR											
Warrant	NL0012832067	ASMLH155.6SPSOPENG	EUR											
Warrant	NL0012837413	ASMLH155.8SPSOPENG	EUR	3,5000	3,5000	3,2100			3,2100					
Warrant	NL0012832810	ASMLH155.9SPLOPENG	EUR											
Warrant	NL0012831127	ASMLH156.4SPLOPENG	EUR											
Warrant	NL0012832257	ASMLH156.4SPSOPENG	EUR											
Warrant	NL0012818611	ASMLH159.1SPLOPENG	EUR											
Warrant	NL0012831119	ASMLH161.1SPLOPENG	EUR											
Warrant	NL0012819353	ASMLH162.4SPLOPENG	EUR											
Warrant	NL0012832737	ASMLH165.8SPSOPENG	EUR	4,6400	4,6400	4,3400			4,3400					
Warrant	NL0012829071	ASMLH166.5SPSOPENG	EUR	3,4600	3,4600	3,1600	1625,0000	1	3,1600	500				
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	5,7200	5,7200	5,4200			5,4200					
Warrant	NL0012824940	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH192.5SPSOPENG	EUR	6,0600	6,0600	5,7600			5,7600					
Warrant	NL0012476725	ASMLH199.6SPSOPENG	EUR	8,2400	8,2400	7,9400			7,9400					
Warrant	NL0012477863	ASMLH206.1SPSOPENG	EUR	7,4200	7,4200	7,1200			7,1200					

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
Warrant	NL0012825343	ASMLH220.55SPOPENG	EUR	8,8600	8,8600	8,5600			8,5600					
Warrant	NL0010587879	ASMLH54.925PLOPENG	EUR	79,2300	82,1100	79,2300			82,1100					
Warrant	NL0010746038	ASMLH61.035PLOPENG	EUR	73,1200	76,0000	73,1200			76,0000					
Warrant	NL0010757704	ASMLH64.315PLOPENG	EUR	69,8500	72,7300	69,8500			72,7300					
Warrant	NL0010759478	ASMLH67.775PLOPENG	EUR	66,3400	69,2200	66,3400			69,2200					
Warrant	NL0011619960	ASMLH71.355PLOPENG	EUR	62,8100	65,6900	62,8100			65,6900					
Warrant	NL0011620752	ASMLH75.125PLOPENG	EUR	59,0300	61,9100	59,0300			61,9100					
Warrant	NL0011622642	ASMLH79.095PLOPENG	EUR	55,0700	57,9500	55,0700			57,9500					
Warrant	NL0011845177	ASMLH83.185PLOPENG	EUR	50,9800	53,8600	50,9800			53,8600					
Warrant	NL0011848965	ASMLH86.215PLOPENG	EUR	47,9800	50,8600	47,9800			50,8600					
Warrant	NL0011854591	ASMLH90.665PLOPENG	EUR	43,5100	46,3900	43,5100			46,3900					
Warrant	NL0011863022	ASMLH95.335PLOPENG	EUR	38,8600	41,7400	38,8600			41,7400					
Warrant	NL0012823140	ASRNL 33SPLOPENG	EUR	3,5300	3,7700	3,5300			3,7700					
Warrant	NL0012823694	ASRNL 28.65PLOPENG	EUR	7,6300	7,8700	7,6300			7,8700					
Warrant	NL0012479356	ASRNL 30.85PLOPENG	EUR	5,5900	5,8300	5,5900			5,8300					
Warrant	NL0012826580	ASRNL 35.45PLOPENG	EUR											
Warrant	NL0012829584	ASRNL 37.95PLOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.45PSOPENG	EUR	7,3800	7,3800	7,1000			7,1000					
Warrant	NL0012479604	ASRNL 42.35PSOPENG	EUR											
Warrant	NL0012479380	ASRNL29.085PLOPENG	EUR	5,3200	5,5600	5,3200			5,5600					
Warrant	NL0012479372	ASRNL30.595PLOPENG	EUR	3,8000	4,0400	3,8000			4,0400					
Warrant	NL0012479489	ASRNL32.255PLOPENG	EUR	2,1400	2,3800	2,1400			2,3800					
Warrant	NL0013197551	ASRNL33.865PLOPENG	EUR											
Warrant	NL0012823389	ASRNL33.895PLOPENG	EUR											
Warrant	NL0012825061	ASRNL35.615PLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.435PLOPENG	EUR											
Warrant	NL0012837389	ASRNL37.695PSOPENG	EUR	3,7300	3,7300	3,4500			3,4500					
Warrant	NL0012823397	ASRNL38.295PSOPENG	EUR											
Warrant	NL0012833222	ASRNL39.225PLOPENG	EUR											
Warrant	NL0012828701	ASRNL39.225PLOPENG	EUR											
Warrant	NL0012835375	ASRNL39.285PLOPENG	EUR											
Warrant	NL0012479398	ASRNL40.455PSOPENG	EUR											
Warrant	NL0012836027	ASRNL40.545PSOPENG	EUR	6,5400	6,5400	6,2600			6,2600					
Warrant	NL0012828719	ASRNL43.615PSOPENG	EUR	9,6100	9,6100	9,3300			9,3300					
Warrant	NL0010744041	ASTRA 24555PLOPENG	EUR	38,9900	40,0800	38,9900			40,0800					
Warrant	NL0010818720	BABAK 56.15PLOPENG	EUR	78,1700	78,1700	78,1700			78,1700					
Warrant	NL0010818712	BABAK 61.75PLOPENG	EUR	73,7700	73,7700	73,7700			73,7700					
Warrant	NL0010953105	BAM 25PLOPENG	EUR	0,6300	0,6800	0,6300			0,6800					
Warrant	NL0010824660	BAM 1.25PLOPENG	EUR	1,3200	1,3800	1,3200			1,3800					
Warrant	NL0009885433	BAM 1.45PLOPENG	EUR	1,2200	1,2700	1,2200			1,2700					
Warrant	NL0010759189	BAM 1.55PLOPENG	EUR	1,1100	1,1700	1,1100			1,1700					
Warrant	NL0010830055	BAM 1.65PLOPENG	EUR	1,0100	1,0700	1,0100			1,0700					
Warrant	NL0010944419	BAM 1.75PLOPENG	EUR	0,9100	0,9700	0,9100			0,9700					
Warrant	NL0010944401	BAM 1.95PLOPENG	EUR	0,7600	0,8400	0,7600	2025,0000	2	0,8200	2500				
Warrant	NL0011011044	BAM 2.25PLOPENG	EUR	0,4700	0,5300	0,4700			0,5300					
Warrant	NL0011018114	BAM 2.35PLOPENG	EUR	0,3100	0,3700	0,3100			0,3700					
Warrant	NL0013196629	BAM 2.55PLOPENG	EUR											
Warrant	NL0011018882	BAM 2.55PLOPENG	EUR											
Warrant	NL0011021530	BAM 2.75PLOPENG	EUR											
Warrant	NL0013197155	BAM 2.85PSOPENG	EUR	0,8200	0,8200	0,7600	780,0000	1	0,7600	1000				
Warrant	NL0012832273	BAM 2.95PLOPENG	EUR											
Warrant	NL0011848338	BAM 3.15PLOPENG	EUR											
Warrant	NL0013196637	BAM 3.15PSOPENG	EUR	1,1400	1,1400	1,0800			1,0800					
Warrant	NL0012825939	BAM 3.45PLOPENG	EUR											
Warrant	NL0012832281	BAM 3.45PSOPENG	EUR	1,4900	1,4900	1,4300			1,4300					
Warrant	NL0012827919	BAM 3.65PLOPENG	EUR											
Warrant	NL0012822977	BAM 3.85PSOPENG	EUR											
Warrant	NL0012832299	BAM 3.85PSOPENG	EUR	1,8800	1,8800	1,8200			1,8200					
Warrant	NL0011373931	BAM 4.25PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.25PSOPENG	EUR	2,3100	2,3100	2,2500			2,2500					
Warrant	NL0011619705	BAM 4.55PLOPENG	EUR											
Warrant	NL0012465074	BAM 4.65PSOPENG	EUR	2,7800	2,7800	2,7200			2,7200					
Warrant	NL0012462261	BAM 5.15PSOPENG	EUR	3,3000	3,3000	3,2400			3,2400					
Warrant	NL0011494000	BAM 5.65PSOPENG	EUR	3,8900	3,8900	3,8300			3,8300					
Warrant	NL0012467005	BAM 4.565PSOPENG	EUR	2,2700	2,2700	2,2100			2,2100					
Warrant	NL0012837306	BAM 2.1915PLOPENG	EUR	0,3100	0,3700	0,3100			0,3700					
Warrant	NL0012838239	BAM 2.3455PLOPENG	EUR	0,1700	0,2200	0,1700			0,2200					
Warrant	NL0011847124	BAM 2.5275PLOPENG	EUR											
Warrant	NL0011844642	BAM 2.7285PLOPENG	EUR											
Warrant	NL0011847561	BAM 2.9295PLOPENG	EUR											
Warrant	NL0011847934	BAM 3.1485PLOPENG	EUR											
Warrant	NL0012837314	BAM 3.2935PSOPENG	EUR	1,0100	1,0100	0,9500			0,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012823728	BAM 3.364SPLOPENG	EUR											
Warrant	NL0012828123	BAM 3.590SPLOPENG	EUR											
Warrant	NL0012832075	BAM 3.875SPSOPENG	EUR	1,5900	1,5900	1,5300			1,5300					
Warrant	NL0012067375	BAM 5.383SPSOPENG	EUR	3,1000	3,1000	3,0400			3,0400					
Warrant	DE000CV8B0E9	BAYER 119C 0619Z	EUR											
Warrant	DE000CV8B0F6	BAYER 119C 0620Z	EUR											
Warrant	NL0012833073	BEKB 12SPLOPENG	EUR	9,1200	9,2500	9,1200			9,2500					
Warrant	NL0012833065	BEKB 14SPLOPENG	EUR	7,3100	7,4400	7,3100			7,4400					
Warrant	DE000CJ3PIV5	BEKB 18C 0319Z	EUR	0,5400	0,5800	0,5400			0,5800					
Warrant	DE000CJ3N9D8	BEKB 20C 0319Z	EUR	0,3000	0,3300	0,3000			0,3300					
Warrant	NL0012835326	BEKB 22SPSOPENG	EUR											
Warrant	NL0013198179	BEKB 22SPSOPENG	EUR	4,6600	4,6600	4,5400			4,5400					
Warrant	DE000CV8AMK7	BEKB 25C 0319Z	EUR	0,0650	0,0680	0,0650			0,0680					
Warrant	NL0012832745	BEKB 16.1SPLOPENG	EUR	5,4000	5,5300	5,4000			5,5300					
Warrant	NL0012825244	BEKB 17.3SPLOPENG	EUR	4,3100	4,4400	4,3100			4,4400					
Warrant	NL0010357554	BEKB 18.5SPLOPENG	EUR											
Warrant	NL0012835318	BEKB 18.5SPLOPENG	EUR	3,2100	3,3400	3,2100			3,3400					
Warrant	NL0013197304	BEKB 19.8SPLOPENG	EUR											
Warrant	NL0012833099	BEKB 20.1SPSOPENG	EUR											
Warrant	NL0010830170	BEKB 20.5SPLOPENG	EUR											
Warrant	NL0012837009	BEKB 21.2SPLOPENG	EUR											
Warrant	NL0012826184	BEKB 21.9SPLOPENG	EUR											
Warrant	NL0013197312	BEKB 24.2SPSOPENG	EUR	7,0800	7,0800	6,9600			6,9600					
Warrant	NL0012481451	BEKB 35.3SPSOPENG	EUR	19,4400	19,4400	19,3200			19,3200					
Warrant	NL0012068308	BEKB 47.3SPSOPENG	EUR											
Warrant	NL0006429011	BEL20 990SPLOPENG	EUR	22,3300	22,5100	22,3300			22,5100					
Warrant	NL0009107945	BEL20 1300SPLOPENG	EUR	19,3800	19,5600	19,3800			19,5600					
Warrant	NL0010098224	BEL20 1570SPLOPENG	EUR	16,7800	16,9600	16,7800			16,9600					
Warrant	NL0010086070	BEL20 1690SPLOPENG	EUR	15,6900	15,8700	15,6900			15,8700					
Warrant	NL0010204434	BEL20 1810SPLOPENG	EUR	14,5200	14,7000	14,5200			14,7000					
Warrant	NL0010216784	BEL20 1930SPLOPENG	EUR	13,3200	13,5000	13,3200			13,5000					
Warrant	NL0010346110	BEL20 2060SPLOPENG	EUR	12,0300	12,2100	12,0300			12,2100					
Warrant	NL0010526000	BEL20 2190SPLOPENG	EUR	10,7700	10,9500	10,7700			10,9500					
Warrant	NL0010530390	BEL20 2330SPLOPENG	EUR	9,4300	9,6100	9,4300			9,6100					
Warrant	NL0010540662	BEL20 2420SPLOPENG	EUR	8,5900	8,7700	8,5900			8,7700					
Warrant	NL0010596409	BEL20 2510SPLOPENG	EUR	7,7300	7,9100	7,7300			7,9100					
Warrant	NL0010829651	BEL20 2600SPLOPENG	EUR	6,8700	7,0500	6,8700			7,0500					
Warrant	NL0010938973	BEL20 2690SPLOPENG	EUR	5,9800	6,1600	5,9800			6,1600					
Warrant	NL0010941043	BEL20 2780SPLOPENG	EUR	5,0600	5,2400	5,0600			5,2400					
Warrant	NL0010960274	BEL20 2880SPLOPENG	EUR	4,1300	4,3100	4,1300			4,3100					
Warrant	NL0011844964	BEL20 2980SPLOPENG	EUR	3,2100	3,3900	3,2100	117,6000	1	3,3900	35				
Warrant	NL0011848098	BEL20 3070SPLOPENG	EUR	2,2700	2,4500	2,2700			2,4500					
Warrant	NL0011849070	BEL20 3170SPLOPENG	EUR											
Warrant	NL0012061998	BEL20 3280SPLOPENG	EUR											
Warrant	NL0012063572	BEL20 3400SPLOPENG	EUR											
Warrant	NL0012067789	BEL20 3510SPLOPENG	EUR											
Warrant	NL0012837876	BEL20 3540SPSOPENG	EUR	4,8700	4,8700	4,6900			4,6900					
Warrant	NL0012070692	BEL20 3620SPLOPENG	EUR											
Warrant	NL0012826275	BEL20 3720SPLOPENG	EUR											
Warrant	NL0012837884	BEL20 3760SPSOPENG	EUR	7,1700	7,1700	6,9900			6,9900					
Warrant	NL0012475933	BEL20 3880SPSOPENG	EUR	8,3800	8,3800	8,2000			8,2000					
Warrant	NL0012071450	BEL20 4010SPSOPENG	EUR	9,6600	9,6600	9,4800			9,4800					
Warrant	NL0012074835	BEL20 4130SPSOPENG	EUR	10,9500	10,9500	10,7700			10,7700					
Warrant	NL0012077119	BEL20 4260SPSOPENG	EUR	12,2800	12,2800	12,1000			12,1000					
Warrant	NL0012475941	BEL20 4390SPSOPENG	EUR	13,6400	13,6400	13,4600			13,4600					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	9,3000	9,3000	9,3000			9,3000					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	13,1800	13,1800	13,1800			13,1800					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	18,2400	18,2400	18,2400			18,2400					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	10,4900	10,4900	10,4900			10,4900					
Warrant	NL0012826556	BESI 19SPLOPENG	EUR											
Warrant	NL0012823124	BESI 27SPSOPENG	EUR	12,5200	12,5200	12,0500			12,0500					
Warrant	NL0011627864	BESI 7.7SPLOPENG	EUR	21,3500	22,1700	21,3500			22,1700					
Warrant	NL0011847520	BESI 8.5SPLOPENG	EUR	19,9300	20,7500	19,9300			20,7500					
Warrant	NL0011853296	BESI 10.3SPLOPENG	EUR	16,7400	17,5600	16,7400			17,5600					
Warrant	NL0011859483	BESI 11.2SPLOPENG	EUR	14,9800	15,9700	14,9800	3187,0000	3	15,8000	200				
Warrant	NL0012063291	BESI 13.4SPLOPENG	EUR	11,0800	11,9000	11,0800			11,9000					
Warrant	NL0012834238	BESI 14.3SPLOPENG	EUR	4,7300	5,1400	4,7300			5,1400					
Warrant	NL0012067169	BESI 14.5SPLOPENG	EUR											
Warrant	NL0012834220	BESI 15.3SPLOPENG	EUR	3,8100	4,2200	3,8100			4,2200					
Warrant	NL0012826226	BESI 15.5SPLOPENG	EUR											
Warrant	NL0012834212	BESI 16.4SPLOPENG	EUR	2,8300	3,2400	2,8300			3,2400					
Warrant	NL0012833107	BESI 16.6SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012829535	BESI 16.6SPLOPENG	EUR											
Warrant	NL0012826218	BESI 16.6SPLOPENG	EUR											
Warrant	NL0012834618	BESI 17.5SPLOPENG	EUR											
Warrant	NL0012835805	BESI 17.5SPLOPENG	EUR											
Warrant	NL0013196694	BESI 17.6SPLOPENG	EUR											
Warrant	NL0012827505	BESI 17.8SPLOPENG	EUR											
Warrant	NL0012826200	BESI 17.8SPLOPENG	EUR											
Warrant	NL0012830426	BESI 17.8SPLOPENG	EUR											
Warrant	NL0012831242	BESI 17.8SPLOPENG	EUR											
Warrant	NL0012833792	BESI 18.5SPSOPENG	EUR											
Warrant	NL0012832380	BESI 18.5SPSOPENG	EUR											
Warrant	NL0012829543	BESI 18.6SPSOPENG	EUR											
Warrant	NL0012834600	BESI 18.8SPLOPENG	EUR											
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0012836258	BESI 18.8SPLOPENG	EUR											
Warrant	NL0012835813	BESI 20.3SPSOPENG	EUR	5,1100	5,1100	4,6300			4,6300					
Warrant	NL0012827513	BESI 20.4SPSOPENG	EUR											
Warrant	NL0012826564	BESI 22.3SPSOPENG	EUR	7,3500	7,3500	6,8700			6,8700					
Warrant	NL0012823116	BESI 24.6SPSOPENG	EUR	9,8100	9,8100	9,3400			9,3400					
Warrant	NL0012820021	BESI 32.6SPSOPENG	EUR	18,7600	18,7600	18,2900			18,2900					
Warrant	NL0012475222	BINCK 4SPLOPENG	EUR	2,5600	2,5600	2,5500			2,5500					
Warrant	NL0011846852	BINCK 2.9SPLOPENG	EUR	3,5700	3,5700	3,5600			3,5600					
Warrant	NL0011844774	BINCK 3.2SPLOPENG	EUR	3,3500	3,3500	3,3400			3,3400					
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,0700	3,0700	3,0600			3,0600					
Warrant	NL0012468011	BINCK 3.7SPLOPENG	EUR	2,8200	2,8200	2,8100			2,8100					
Warrant	NL0012838130	BINCK 4.3SPLOPENG	EUR	2,3000	2,3000	2,2900			2,2900					
Warrant	NL0012821466	BINCK 4.3SPLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.6SPLOPENG	EUR											
Warrant	NL0012833743	BINCK 4.8SPSOPENG	EUR											
Warrant	NL0012826135	BINCK 4.9SPLOPENG	EUR											
Warrant	NL0012827240	BINCK 5.3SPLOPENG	EUR											
Warrant	NL0012826143	BINCK 5.8SPSOPENG	EUR											
Warrant	NL0012833750	BINCK 5.8SPSOPENG	EUR											
Warrant	NL0011621545	BINCK 6.4SPSOPENG	EUR	1,0600	1,0700	1,0600			1,0700					
Warrant	NL0010601662	BINCK 7.9SPSOPENG	EUR	2,7300	2,7400	2,7300			2,7400					
Warrant	NL0010750733	BINCK 8.7SPSOPENG	EUR	3,6400	3,6500	3,6400			3,6500					
Warrant	NL0010464160	BMW 46.4SPLOPENG	EUR	27,3700	27,3700	27,3700			27,3700					
Warrant	NL0010464152	BMW 50.3SPLOPENG	EUR	23,7100	23,7100	23,7100			23,7100					
Warrant	NL0010463931	BMW 54.5SPLOPENG	EUR	19,8300	19,8300	19,8300			19,8300					
Warrant	NL0010526398	BMW 58.7SPLOPENG	EUR	15,9000	15,9000	15,9000			15,9000					
Warrant	NL0012837843	BMW 63.1SPLOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0011848882	BMW 63.3SPLOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	NL0011860465	BMW 68.2SPLOPENG	EUR	7,0500	7,0500	7,0500			7,0500					
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0012829816	BMW 80.6SPLOPENG	EUR											
Warrant	NL0012833560	BMW 66.41SPLOPENG	EUR	4,1700	4,1700	4,1700			4,1700					
Warrant	NL0012838551	BMW 69.74SPLOPENG	EUR											
Warrant	NL0012822365	BMW 69.84SPLOPENG	EUR											
Warrant	NL0012822746	BMW 73.17SPLOPENG	EUR											
Warrant	NL0012823355	BMW 76.75SPLOPENG	EUR											
Warrant	NL0013197742	BMW 77.88SPSOPENG	EUR	7,6500	7,6500	7,6500			7,6500					
Warrant	NL0012825822	BMW 80.41SPLOPENG	EUR											
Warrant	NL0012826408	BMW 80.52SPLOPENG	EUR											
Warrant	NL0012828156	BMW 86.57SPSOPENG	EUR											
Warrant	NL0010464095	BNP 28SPLOPENG	EUR	13,3200	13,9000	13,3200			13,9000					
Warrant	NL0010465993	BNP 25.3SPLOPENG	EUR	15,7700	16,3500	15,7700			16,3500					
Warrant	NL0010463915	BNP 30.9SPLOPENG	EUR											
Warrant	NL0011851936	BNP 37.7SPLOPENG	EUR	4,4500	5,0300	4,4500			5,0300					
Warrant	NL0012829501	BNP 44.7SPLOPENG	EUR											
Warrant	NL0012829493	BNP 48.7SPLOPENG	EUR											
Warrant	NL0012068290	BNP 50.2SPLOPENG	EUR											
Warrant	NL0009113430	BOSKA 9.9SPLOPENG	EUR	11,8600	12,2900	11,8600			12,2900					
Warrant	NL0009233519	BOSKA 12.4SPLOPENG	EUR	9,5700	10,0000	9,5700			10,0000					
Warrant	NL0009903947	BOSKA 17.1SPLOPENG	EUR	5,1700	5,6000	5,1700			5,6000					
Warrant	NL0010202545	BOSKA 19.8SPLOPENG	EUR	2,7000	3,1300	2,7000			3,1300					
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	NL0012829477	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012824114	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012831226	BOSKA 26.6SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012476758	BOSKA 27.45PSOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.85PSOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.15PSOPENG	EUR		14,9200	14,9200	14,4600			14,4600				
Warrant	NL0011615356	BOSKA 36.75PSOPENG	EUR		18,8100	18,8100	18,3500			18,3500				
Warrant	NL0011360664	BOSKA 40.75PSOPENG	EUR		23,0700	23,0700	22,6100			22,6100				
Warrant	NL0012838262	BOSKA18.065PSOPENG	EUR		3,1400	3,5700	3,1400			3,5700				
Warrant	NL0012478861	BOSKA19.415PSOPENG	EUR		1,7900	2,2200	1,7900			2,2200				
Warrant	NL0012477509	BOSKA20.925PSOPENG	EUR											
Warrant	NL0012479950	BOSKA22.455PSOPENG	EUR											
Warrant	NL0012827737	BOSKA23.975PSOPENG	EUR											
Warrant	NL0012835045	BOSKA24.045PSOPENG	EUR											
Warrant	NL0013196991	BOSKA24.915PSOPENG	EUR		4,1800	4,1800	3,7200			3,7200				
Warrant	NL0012826358	BOSKA25.585PSOPENG	EUR											
Warrant	NL0012830103	BOSKA25.665PSOPENG	EUR											
Warrant	NL0012833917	BOSKA27.385PSOPENG	EUR		6,6500	6,6500	6,1900			6,1900				
Warrant	NL0012821557	BOSKA27.555PSOPENG	EUR											
Warrant	NL0012476659	BOSKA30.095PSOPENG	EUR		9,3600	9,3600	8,9000			8,9000				
Warrant	NL0011631072	BOSKA33.175PSOPENG	EUR		12,4500	12,4500	11,9900			11,9900				
Warrant	NL0009616531	BP 2025PSOPENG	EUR		3,4200	3,5200	3,4200			3,5200				
Warrant	DE000CJ3QQR4	BPOST 9C 0619Z	EUR		0,4250	0,4250	0,4250			0,4250				
Warrant	DE000CJ3QE48	BPOST 10C 0319Z	EUR		0,0430	0,0430	0,0430			0,0430				
Warrant	DE000CV8AML5	BPOST 14C 0319Z	EUR		0,0210	0,0210	0,0210			0,0210				
Warrant	DE000CJ3PJW3	BPOST 15C 0619Z	EUR		0,0230	0,0230	0,0230			0,0230				
Warrant	DE000CV8ASQ1	BPOST 16C 0319Z	EUR		0,0110	0,0110	0,0110			0,0110				
Warrant	DE000CJ3Q4R6	BPOST 7.5C 0619Z	EUR		0,9150	0,9150	0,9150			0,9150				
Warrant	DE000CJ3Q0Q6	BPOST 8.1C 0319Z	EUR		0,4400	0,4400	0,4400			0,4400				
Warrant	DE000CJ3QEB6	BPOST 10.5C 0619Z	EUR		0,1900	0,1900	0,1900			0,1900				
Warrant	DE000CJ3P604	BPOST 12.5C 0319Z	EUR		0,0150	0,0150	0,0150			0,0150				
Warrant	DE000CJ3P612	BPOST 12.5C 0619Z	EUR		0,0540	0,0540	0,0540			0,0540				
Warrant	NL0011492590	BRENT 295PSOPENG	EUR		22,9900	22,9900	22,3000			22,3000				
Warrant	NL0011489356	BRENT 355PSOPENG	EUR		18,0200	18,0200	17,3200			17,3200				
Warrant	NL0012079511	BRENT 515PSOPENG	EUR											
Warrant	NL0012464085	BRENT 565PSOPENG	EUR											
Warrant	NL0012835656	BRENT 655PSOPENG	EUR											
Warrant	NL0012827646	BRENT 715PSOPENG	EUR											
Warrant	NL0012822530	BRENT 805PSOPENG	EUR											
Warrant	NL0011492350	BRENT 29.75PSOPENG	EUR		22,4200	22,4200	21,7200			21,7200				
Warrant	NL0011491071	BRENT 31.85PSOPENG	EUR		20,6400	20,6400	19,9400			19,9400				
Warrant	NL0011490321	BRENT 34.15PSOPENG	EUR		18,7000	18,7000	18,0000			18,0000				
Warrant	NL0011619655	BRENT 37.65PSOPENG	EUR		15,8200	15,8200	15,1100			15,1100				
Warrant	NL0011618814	BRENT 38.35PSOPENG	EUR		13,7800	13,7800	13,0700			13,0700				
Warrant	NL0011620216	BRENT 38.65PSOPENG	EUR		15,0200	15,0200	14,3100			14,3100				
Warrant	NL0011622634	BRENT 40.65PSOPENG	EUR		13,3600	13,3600	12,6400			12,6400				
Warrant	NL0011623616	BRENT 41.65PSOPENG	EUR		12,4800	12,4800	11,7700			11,7700				
Warrant	NL0011624176	BRENT 42.75PSOPENG	EUR		11,5900	11,5900	10,8700			10,8700				
Warrant	NL0012075816	BRENT 45.55PSOPENG	EUR		9,3000	9,3000	7,9200	63,3600	1	8,5800	8			
Warrant	NL0012077036	BRENT 46.95PSOPENG	EUR		8,1000	8,1000	7,3800			7,3800				
Warrant	NL0012077168	BRENT 48.45PSOPENG	EUR		6,8600	6,8600	6,1400			6,1400				
Warrant	NL0012079263	BRENT 49.75PSOPENG	EUR		3,9100	4,0200	2,3900	70187,5000	28	3,1500	22000			
Warrant	NL0012080360	BRENT 49.95PSOPENG	EUR		5,5900	5,5900	4,8700			4,8700				
Warrant	NL0012080527	BRENT 51.55PSOPENG	EUR											
Warrant	NL0012080642	BRENT 53.15PSOPENG	EUR											
Warrant	NL0012463772	BRENT 54.35PSOPENG	EUR											
Warrant	NL0012836373	BRENT 57.75PSOPENG	EUR											
Warrant	NL0012465371	BRENT 59.35PSOPENG	EUR											
Warrant	NL0013196942	BRENT 59.45PSOPENG	EUR											
Warrant	NL0012473011	BRENT 61.15PSOPENG	EUR											
Warrant	NL0012836381	BRENT 62.15PSOPENG	EUR											
Warrant	NL0012837496	BRENT 62.15PSOPENG	EUR											
Warrant	NL0013198013	BRENT 62.35PSOPENG	EUR		10,3400	11,0800	10,3400			11,0800				
Warrant	NL0012836316	BRENT 64.25PSOPENG	EUR		9,2600	10,0000	9,2600			10,0000				
Warrant	NL0012477251	BRENT 64.95PSOPENG	EUR											
Warrant	NL0012836209	BRENT 64.95PSOPENG	EUR		12,7200	13,4700	12,7200			13,4700				
Warrant	NL0012836084	BRENT 67.65PSOPENG	EUR		15,2000	15,9500	15,2000			15,9500				
Warrant	NL0012479687	BRENT 68.95PSOPENG	EUR											
Warrant	NL0012835664	BRENT 70.45PSOPENG	EUR		17,7800	18,5300	17,7800			18,5300				
Warrant	NL0012480537	BRENT 70.95PSOPENG	EUR											
Warrant	NL0012827315	BRENT 72.85PSOPENG	EUR											
Warrant	NL0012826085	BRENT 73.15PSOPENG	EUR											
Warrant	NL0012828339	BRENT 73.15PSOPENG	EUR											
Warrant	NL0012829667	BRENT 75.25PSOPENG	EUR											
Warrant	NL0012828651	BRENT 75.75PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012831069	BRENT 77.55PLOGENG	EUR											
Warrant	NL0012826994	BRENT 77.55PLOGENG	EUR											
Warrant	NL0012831051	BRENT 79.85PLOGENG	EUR											
Warrant	NL0012831499	BRENT 82.25PLOGENG	EUR											
Warrant	NL0012832042	BRENT 82.95PLOGENG	EUR	29,2200	29,9900	29,2200			29,9900					
Warrant	NL0012820252	BRENT 83.45PLOGENG	EUR											
Warrant	NL0012827653	BRENT 86.75PLOGENG	EUR											
Warrant	NL0011492566	BRENT30.68SPLOGENG	EUR	20,4300	20,4300	19,7300			19,7300					
Warrant	NL0011491212	BRENT32.55SPLOGENG	EUR	18,8000	18,8000	18,0900			18,0900					
Warrant	NL0011490891	BRENT33.19SPLOGENG	EUR	18,2400	18,2400	17,5300			17,5300					
Warrant	NL0011490628	BRENT34.55SPLOGENG	EUR	17,0600	17,0600	16,3500			16,3500					
Warrant	NL0011489448	BRENT35.24SPLOGENG	EUR	16,4500	16,4500	15,7400			15,7400					
Warrant	NL0011492699	BRENT36.73SPLOGENG	EUR	15,1500	15,1500	14,4400			14,4400					
Warrant	NL0011493879	BRENT37.51SPLOGENG	EUR	14,4800	14,4800	13,7700			13,7700					
Warrant	NL0011620182	BRENT39.14SPLOGENG	EUR	13,0600	13,0600	12,3400			12,3400					
Warrant	NL0011621198	BRENT39.98SPLOGENG	EUR	12,3100	12,3100	11,6000			11,6000					
Warrant	NL0011622246	BRENT40.86SPLOGENG	EUR	11,5500	11,5500	10,8300	545,0000	1	10,8300	50				
Warrant	NL0011622238	BRENT41.75SPLOGENG	EUR	10,7700	10,7700	10,0500			10,0500					
Warrant	NL0011623269	BRENT42.68SPLOGENG	EUR	9,9900	9,9900	9,0000	1382,5000	2	9,2800	140				
Warrant	NL0011623939	BRENT43.61SPLOGENG	EUR	9,1700	9,1700	8,4500			8,4500					
Warrant	NL0012074975	BRENT44.77SPLOGENG	EUR	8,1300	8,1300	7,4100			7,4100					
Warrant	NL0012075840	BRENT45.96SPLOGENG	EUR	7,1100	7,1100	6,3900			6,3900					
Warrant	NL0012077077	BRENT47.17SPLOGENG	EUR	6,0500	6,0500	5,3400	1512,5000	1	5,3400	250				
Warrant	NL0012077069	BRENT48.42SPLOGENG	EUR	5,0000	5,0000	3,5700	3112,0000	3	4,2800	800				
Warrant	NL0013198203	BRENT50.94SPLOGENG	EUR	2,7800	2,7800	1,3700	3696,4900	15	2,0500	1830				
Warrant	NL0012080576	BRENT52.34SPLOGENG	EUR											
Warrant	NL0012081343	BRENT53.71SPLOGENG	EUR											
Warrant	NL0012463020	BRENT54.82SPLOGENG	EUR											
Warrant	NL0012463996	BRENT56.26SPLOGENG	EUR											
Warrant	NL0013198211	BRENT56.57SPLOGENG	EUR	2,5900	3,3200	2,5900			3,3200					
Warrant	NL0012464184	BRENT57.74SPLOGENG	EUR											
Warrant	NL0013197791	BRENT58.02SPLOGENG	EUR	3,8700	5,1600	3,8700	4988,5000	7	4,6100	1100				
Warrant	NL0012464994	BRENT59.06SPLOGENG	EUR											
Warrant	NL0012836803	BRENT59.15SPLOGENG	EUR											
Warrant	NL0013196488	BRENT59.19SPLOGENG	EUR											
Warrant	NL0013197460	BRENT59.52SPLOGENG	EUR	5,1700	5,9100	5,1700			5,9100					
Warrant	NL0012467401	BRENT60.61SPLOGENG	EUR											
Warrant	NL0012837132	BRENT60.64SPLOGENG	EUR											
Warrant	NL0013197478	BRENT61.04SPLOGENG	EUR	6,5000	7,2400	6,5000			7,2400					
Warrant	NL0012473490	BRENT62.15SPLOGENG	EUR											
Warrant	NL0012837801	BRENT62.38SPLOGENG	EUR											
Warrant	NL0012836563	BRENT62.41SPLOGENG	EUR											
Warrant	NL0013196728	BRENT62.61SPLOGENG	EUR	7,8700	8,6100	7,8700			8,6100					
Warrant	NL0012477434	BRENT63.73SPLOGENG	EUR											
Warrant	NL0012477426	BRENT65.31SPLOGENG	EUR											
Warrant	NL0012478408	BRENT66.97SPLOGENG	EUR											
Warrant	NL0012835888	BRENT67.55SPLOGENG	EUR	12,1800	12,9200	12,1800			12,9200					
Warrant	NL0012479406	BRENT68.67SPLOGENG	EUR											
Warrant	NL0012835615	BRENT69.28SPLOGENG	EUR	13,6900	14,4400	13,6900			14,4400					
Warrant	NL0012479745	BRENT70.35SPLOGENG	EUR											
Warrant	NL0012827497	BRENT70.38SPLOGENG	EUR											
Warrant	NL0012835623	BRENT71.06SPLOGENG	EUR	15,2400	16,0000	15,2400			16,0000					
Warrant	NL0012825079	BRENT72.05SPLOGENG	EUR											
Warrant	NL0012826457	BRENT72.09SPLOGENG	EUR											
Warrant	NL0012828099	BRENT72.16SPLOGENG	EUR											
Warrant	NL0012835631	BRENT72.88SPLOGENG	EUR	16,8300	17,5800	16,8300			17,5800					
Warrant	NL0012826093	BRENT73.87SPLOGENG	EUR											
Warrant	NL0012828271	BRENT73.96SPLOGENG	EUR											
Warrant	NL0012826804	BRENT74.67SPLOGENG	EUR											
Warrant	NL0012829618	BRENT75.77SPLOGENG	EUR											
Warrant	NL0012828677	BRENT76.16SPLOGENG	EUR											
Warrant	NL0012835649	BRENT76.66SPLOGENG	EUR	20,1300	20,8900	20,1300			20,8900					
Warrant	NL0012825293	BRENT76.86SPLOGENG	EUR											
Warrant	NL0012830780	BRENT77.69SPLOGENG	EUR											
Warrant	NL0012833982	BRENT78.62SPLOGENG	EUR	21,8400	22,6000	21,8400			22,6000					
Warrant	NL0012828792	BRENT78.75SPLOGENG	EUR											
Warrant	NL0012823975	BRENT78.79SPLOGENG	EUR											
Warrant	NL0012830962	BRENT79.59SPLOGENG	EUR											
Warrant	NL0012470728	BRENT80.11SPLOGENG	EUR											
Warrant	NL0012833990	BRENT80.63SPLOGENG	EUR	23,5900	24,3500	23,5900			24,3500					
Warrant	NL0012831432	BRENT81.58SPLOGENG	EUR											
Warrant	NL0012471346	BRENT82.11SPLOGENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012832794	BRENT82.69SPSOPENG	EUR	25,3900	26,1700	25,3900			26,1700					
Warrant	NL0012831671	BRENT83.61SPLOPENG	EUR											
Warrant	NL0012831770	BRENT84.75SPSOPENG	EUR											
Warrant	NL0012832174	BRENT84.81SPSOPENG	EUR	27,2400	28,0100	27,2400			28,0100					
Warrant	NL0012480404	BRENT84.86SPSOPENG	EUR											
Warrant	NL0012819080	BRENT86.98SPSOPENG	EUR	29,1400	29,9200	29,1400			29,9200					
Warrant	NL0012819627	BRENT91.36SPSOPENG	EUR	32,9500	33,7300	32,9500			33,7300					
Warrant	NL0012831440	BRENT93.62SPSOPENG	EUR	34,9300	35,7100	34,9300			35,7100					
Warrant	NL0012831457	BRENT95.95SPSOPENG	EUR	36,9600	37,7600	36,9600			37,7600					
Warrant	NL0009903111	BTP 53SPLOPENG	EUR	77,1400	77,1400	77,1400			77,1400					
Warrant	NL0010677159	BTP 101SPLOPENG	EUR	30,0800	30,0800	30,0800			30,0800					
Warrant	NL0010687109	BTP 105SPLOPENG	EUR	26,4400	26,4400	26,4400			26,4400					
Warrant	NL0010746814	BTP 107SPLOPENG	EUR	24,5500	24,5500	24,5500			24,5500					
Warrant	NL0010812095	BTP 113SPLOPENG	EUR	18,9400	18,9400	18,9400			18,9400					
Warrant	NL0011299441	BTP 115SPLOPENG	EUR	16,9400	16,9400	16,9400			16,9400					
Warrant	NL0012833131	BTP 120SPLOPENG	EUR											
Warrant	NL0012828446	BTP 120SPLOPENG	EUR											
Warrant	NL0013197080	BTP 122SPLOPENG	EUR	10,1700	10,1700	10,1700			10,1700					
Warrant	NL0012829733	BTP 123SPLOPENG	EUR											
Warrant	NL0012833149	BTP 125SPSOPENG	EUR											
Warrant	NL0013197098	BTP 127SPSOPENG	EUR											
Warrant	NL0012819635	BTP 131SPSOPENG	EUR	3,3200	3,3200	3,3200			3,3200					
Warrant	NL0012480941	BTP 135SPSOPENG	EUR	11,9500	12,1600	11,9500	1195,0000	1	12,1600	100				
Warrant	NL0012831937	BTP 123.SPSOPENG	EUR											
Warrant	NL0012825400	BTP 127.SPSOPENG	EUR											
Warrant	NL0012831929	BTP 113.8SPLOPENG	EUR	14,1500	14,1500	14,1500			14,1500					
Warrant	NL0012831515	BTP 115.5SPLOPENG	EUR	12,4000	12,4000	12,4000			12,4000					
Warrant	NL0012834162	BTP 117.3SPLOPENG	EUR	10,6200	10,6200	10,6200			10,6200					
Warrant	NL0012828180	BTP 118.8SPLOPENG	EUR											
Warrant	NL0012826911	BTP 120.6SPLOPENG	EUR											
Warrant	NL0013196892	BTP 120.8SPLOPENG	EUR	7,0700	7,0700	7,0700			7,0700					
Warrant	NL0012823223	BTP 123.9SPLOPENG	EUR											
Warrant	NL0012831523	BTP 124.1SPSOPENG	EUR											
Warrant	NL0012831333	BTP 125.3SPSOPENG	EUR											
Warrant	NL0012823215	BTP 125.8SPLOPENG	EUR											
Warrant	NL0012826929	BTP 125.8SPSOPENG	EUR											
Warrant	NL0012826267	BTP 127.1SPSOPENG	EUR											
Warrant	NL0012820260	BTP 128.3SPSOPENG	EUR	0,6100	0,6100	0,6100			0,6100					
Warrant	NL0012820278	BTP 129.6SPSOPENG	EUR	1,9600	1,9600	1,9600			1,9600					
Warrant	NL0012465744	BTP 133.8SPSOPENG	EUR	6,1000	6,1000	6,1000			6,1000					
Warrant	NL0012819445	BTP 136.6SPSOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0012479299	BTP 136.9SPSOPENG	EUR	9,2500	9,2500	9,2500			9,2500					
Warrant	NL0010598942	BUND 133SPLOPENG	EUR	32,9600	32,9600	32,9600			32,9600					
Warrant	NL0010600979	BUND 135SPLOPENG	EUR	31,4500	31,4500	31,4500			31,4500					
Warrant	NL0010602199	BUND 136SPLOPENG	EUR	29,9200	29,9200	29,9200			29,9200					
Warrant	NL0010677332	BUND 138SPLOPENG	EUR	28,3700	28,3700	28,3700			28,3700					
Warrant	NL0010743076	BUND 139SPLOPENG	EUR	26,8400	26,8400	26,8400			26,8400					
Warrant	NL0010751699	BUND 141SPLOPENG	EUR	25,3000	25,3000	25,3000			25,3000					
Warrant	NL0010753711	BUND 142SPLOPENG	EUR	23,7500	23,7500	23,7500			23,7500					
Warrant	NL0010812079	BUND 144SPLOPENG	EUR	22,2500	22,2500	22,2500			22,2500					
Warrant	NL0010951513	BUND 145SPLOPENG	EUR	20,6000	20,6000	20,6000			20,6000					
Warrant	NL0011293840	BUND 147SPLOPENG	EUR	19,0500	19,0500	19,0500			19,0500					
Warrant	NL0011304571	BUND 149SPLOPENG	EUR	17,5400	17,5400	17,5400			17,5400					
Warrant	NL0011484191	BUND 150SPLOPENG	EUR	15,8600	15,8600	15,8600			15,8600					
Warrant	NL0011491238	BUND 152SPLOPENG	EUR	14,2300	14,2300	14,2300			14,2300					
Warrant	NL0011616313	BUND 154SPLOPENG	EUR	12,5900	12,5900	12,5900			12,5900					
Warrant	NL0012475529	BUND 155SPLOPENG	EUR	11,0600	11,0600	11,0600			11,0600					
Warrant	NL0012478267	BUND 157SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0012821086	BUND 158SPLOPENG	EUR	7,9500	7,9500	7,9500			7,9500					
Warrant	NL0013197056	BUND 160SPLOPENG	EUR	6,3900	6,3900	6,3900			6,3900					
Warrant	NL0012822548	BUND 161SPSOPENG	EUR											
Warrant	NL0012822704	BUND 164SPSOPENG	EUR											
Warrant	NL0012822712	BUND 165SPSOPENG	EUR	4,4300	4,4600	4,4300	1107,5000	1	4,4600	250				
Warrant	NL0012838080	BUND 167SPSOPENG	EUR	6,1500	6,1500	6,1500			6,1500					
Warrant	NL0012838098	BUND 169SPSOPENG	EUR	7,8400	7,8400	7,8400			7,8400					
Warrant	NL0012838106	BUND 170SPSOPENG	EUR	9,5500	9,5500	9,5500			9,5500					
Warrant	NL0011355631	BUND 150.SPLOPENG	EUR	13,7400	13,7400	13,7400			13,7400					
Warrant	NL0012821110	BUND 158.SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0010600128	BUND 134.1SPLOPENG	EUR	29,6300	29,6300	29,6300			29,6300					
Warrant	NL0010602470	BUND 135.6SPLOPENG	EUR	28,0800	28,0800	28,0800			28,0800					
Warrant	NL0010676979	BUND 137.2SPLOPENG	EUR	26,5100	26,5100	26,5100			26,5100					
Warrant	NL0010689576	BUND 138.7SPLOPENG	EUR	24,9500	24,9500	24,9500			24,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010742771	BUND 140.3SPLOPENG	EUR	23,3600	23,3600	23,3600			23,3600					
Warrant	NL0010754107	BUND 141.9SPLOPENG	EUR	21,7700	21,7700	21,7700			21,7700					
Warrant	NL0010811097	BUND 143.5SPLOPENG	EUR	20,1800	20,1800	20,1800			20,1800					
Warrant	NL0010814075	BUND 145.1SPLOPENG	EUR	18,5600	18,5600	18,5600			18,5600					
Warrant	NL0011293279	BUND 146.7SPLOPENG	EUR	16,9700	16,9700	16,9700			16,9700					
Warrant	NL0011303490	BUND 148.3SPLOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0011489937	BUND 151.5SPLOPENG	EUR	12,1600	12,1600	12,1600			12,1600					
Warrant	NL0011493366	BUND 153.2SPLOPENG	EUR	10,4900	10,4900	10,4900			10,4900					
Warrant	NL0012475602	BUND 154.8SPLOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	NL0012478093	BUND 156.4SPLOPENG	EUR	7,3400	7,3400	7,3400			7,3400					
Warrant	NL0012824684	BUND 157.9SPLOPENG	EUR											
Warrant	NL0013196884	BUND 159.6SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0012821763	BUND 160.8SPSOPENG	EUR											
Warrant	NL0012463145	BUND 161.2SPSOPENG	EUR											
Warrant	NL0012466403	BUND 163.6SPSOPENG	EUR											
Warrant	NL0012821771	BUND 164.4SPSOPENG	EUR	0,8200	1,0200	0,8200	206,0200	3	0,8900	241				
Warrant	NL0012825392	BUND 166.1SPSOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0012838056	BUND 167.7SPSOPENG	EUR	4,1900	4,1900	4,1900			4,1900					
Warrant	NL0012838064	BUND 169.4SPSOPENG	EUR	5,8600	5,8600	5,8600			5,8600					
Warrant	NL0012838072	BUND 171.1SPSOPENG	EUR	7,5500	7,5500	7,5500			7,5500					
Warrant	NL0009904192	CAC40 2380SPLOPENG	EUR	23,6800	23,6800	23,6800			23,6800					
Warrant	NL0010085486	CAC40 2540SPLOPENG	EUR	22,0800	22,0800	22,0800			22,0800					
Warrant	NL0010205258	CAC40 2890SPLOPENG	EUR	18,6500	18,6500	18,6500			18,6500					
Warrant	NL0010218921	CAC40 3080SPLOPENG	EUR	16,8100	16,8100	16,8100			16,8100					
Warrant	NL0010466389	CAC40 3310SPLOPENG	EUR	14,5000	14,5000	14,5000			14,5000					
Warrant	NL0011618087	CAC40 3330SPLOPENG	EUR	13,7000	13,7000	13,7000			13,7000					
Warrant	NL0010677837	CAC40 3407SPLOPENG	EUR	12,9300	12,9300	12,9300			12,9300					
Warrant	NL0010677829	CAC40 3491SPLOPENG	EUR	12,0900	12,0900	12,0900			12,0900					
Warrant	NL0011618186	CAC40 3540SPLOPENG	EUR	12,2700	12,2700	12,2700			12,2700					
Warrant	NL0011618939	CAC40 3569SPLOPENG	EUR	11,3200	11,3200	11,3200			11,3200					
Warrant	NL0011619887	CAC40 3649SPLOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	NL0011620273	CAC40 3780SPLOPENG	EUR	9,9000	9,9000	9,9000			9,9000					
Warrant	NL0011845045	CAC40 3892SPLOPENG	EUR	8,1300	8,1300	8,1300			8,1300					
Warrant	NL0011847660	CAC40 3910SPLOPENG	EUR	8,6900	8,6900	8,6900			8,6900					
Warrant	NL0011848221	CAC40 3976SPLOPENG	EUR	7,2900	7,2900	7,2900			7,2900					
Warrant	NL0011848106	CAC40 4030SPLOPENG	EUR	7,4600	7,4600	7,4600			7,4600					
Warrant	NL0011848213	CAC40 4062SPLOPENG	EUR	6,4400	6,4400	6,4400			6,4400					
Warrant	NL0011849195	CAC40 4149SPLOPENG	EUR	5,5600	5,5600	5,5600			5,5600					
Warrant	NL0011851258	CAC40 4160SPLOPENG	EUR	6,1800	6,1800	6,1800			6,1800					
Warrant	NL0011859897	CAC40 4238SPLOPENG	EUR	4,6800	4,6800	4,6800			4,6800					
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011861695	CAC40 4329SPLOPENG	EUR	3,3000	3,7700	3,3000	3300,0000	1	3,7700	1000				
Warrant	NL0011862362	CAC40 4421SPLOPENG	EUR	2,7900	2,8400	2,7900	195,3000	1	2,8400	70				
Warrant	NL0011863147	CAC40 4430SPLOPENG	EUR	3,5200	3,5200	3,5200			3,5200					
Warrant	NL0011862933	CAC40 4515SPLOPENG	EUR	1,9300	1,9300	1,9000	1930,0000	1	1,9000	1000				
Warrant	NL0012062426	CAC40 4570SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4612SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4708SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4720SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4811SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4870SPLOPENG	EUR											
Warrant	NL0013197908	CAC40 4884SPSOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0012834113	CAC40 4910SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4911SPLOPENG	EUR											
Warrant	NL0012838197	CAC40 4983SPSOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0012837579	CAC40 4990SPSOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0012834840	CAC40 5007SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012478473	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012837728	CAC40 5085SPSOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	NL0012479828	CAC40 5110SPLOPENG	EUR											
Warrant	NL0012833602	CAC40 5119SPSOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012833503	CAC40 5189SPSOPENG	EUR	5,2700	5,2700	5,2700			5,2700					
Warrant	NL0012480487	CAC40 5215SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5296SPSOPENG	EUR	6,3300	6,3300	6,3300			6,3300					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012832471	CAC40 5404SPSOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0012828941	CAC40 5465SPSOPENG	EUR											
Warrant	NL0012827398	CAC40 5473SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5515SPSOPENG	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	NL0012076624	CAC40 5520SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5628SPSOPENG	EUR	9,6600	9,6600	9,6600			9,6600					
Warrant	NL0012465421	CAC40 5650SPSOPENG	EUR	10,6600	10,6600	10,6600			10,6600					
Warrant	NL0012464523	CAC40 5745SPSOPENG	EUR	10,8200	10,8200	10,8200			10,8200					
Warrant	NL0012819882	CAC40 5830SPSOPENG	EUR	12,5100	12,5100	12,5100			12,5100					
Warrant	NL0012818678	CAC40 5862SPSOPENG	EUR	11,9900	11,9900	11,9900			11,9900					
Warrant	NL0012820229	CAC40 5981SPSOPENG	EUR	13,1900	13,1900	13,1900			13,1900					
Warrant	DE000CV8AM37	CATER 140C 0319Z	EUR	0,0810	0,0810	0,0800			0,0800					
Warrant	DE000CV8AK05	CATER 160C 0319Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	NL0012834097	CEVA 22SPLOPENG	EUR	8,8100	8,8100	8,8100			8,8100					
Warrant	NL0012824304	CFOUR 8.1SPLOPENG	EUR	7,0700	7,3300	7,0700			7,3300					
Warrant	NL0012467880	CFOUR 11.8SPLOPENG	EUR	3,5800	3,8400	3,5800			3,8400					
Warrant	NL0012830400	CFOUR 12.1SPLOPENG	EUR	3,3800	3,6400	3,3800			3,6400					
Warrant	NL0010690061	CISCO 19.8SPLOPENG	EUR	21,5000	21,5000	21,5000			21,5000					
Warrant	DE000CJ3N9T4	COCA 50C 0319Z	EUR	0,1450	0,1450	0,1350			0,1350					
Warrant	DE000CJ3N9S6	COCA 45.5C 0319Z	EUR	0,5450	0,5450	0,5350			0,5350					
Warrant	DE000CJ3N9E6	COLRT 54C 0319Z	EUR	1,5800	1,5800	1,5800			1,5800					
Warrant	DE000CV8AMN1	COLRT 60C 0319Z	EUR	0,6500	0,6500	0,6500			0,6500					
Warrant	DE000CJ3P042	COLRT 60C 0619Z	EUR	0,9400	0,9400	0,9400			0,9400					
Warrant	DE000CJ3Q198	COLRT 67C 0319Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CJ3Q2A6	COLRT 70C 0619Z	EUR	0,2250	0,2250	0,2250			0,2250					
Warrant	NL00009902550	CRBN 4SPLOPENG	EUR	19,8900	20,1900	19,8900			20,1900					
Warrant	NL0012064638	CRBN 21SPLOPENG	EUR	4,4300	4,7300	4,4300			4,7300					
Warrant	NL0012068985	CRBN 23SPLOPENG	EUR											
Warrant	NL0010095485	CRBN 6.9SPLOPENG	EUR	17,2400	17,5400	17,2400			17,5400					
Warrant	NL0010830915	CRBN 7.9SPLOPENG	EUR	16,3500	16,6500	16,3500			16,6500					
Warrant	NL0010963047	CRBN 10.1SPLOPENG	EUR	14,3200	14,6200	14,3200			14,6200					
Warrant	NL0011020557	CRBN 11.4SPLOPENG	EUR	13,1700	13,4700	13,1700			13,4700					
Warrant	NL0011027339	CRBN 12.8SPLOPENG	EUR	11,9200	12,2200	11,9200			12,2200					
Warrant	NL0011211339	CRBN 14.3SPLOPENG	EUR	10,5400	10,8400	10,5400			10,8400					
Warrant	NL0011301106	CRBN 15.8SPLOPENG	EUR	9,1500	9,4500	9,1500			9,4500					
Warrant	NL0011844048	CRBN 17.4SPLOPENG	EUR	7,7100	8,0100	7,7100			8,0100					
Warrant	NL0011861935	CRBN 19.1SPLOPENG	EUR	6,1400	6,4400	6,1400			6,4400					
Warrant	NL0012819387	CRBN 25.1SPLOPENG	EUR											
Warrant	NL0012824106	CRBN 27.3SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 29.8SPSOPENG	EUR	9,8500	9,8500	9,4100			9,4100					
Warrant	NL0012837140	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013198195	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013197775	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	67,7800	67,7800	67,7800			67,7800					
Warrant	NL0009105154	DAX 5040SPLOPENG	EUR	57,0600	57,0600	57,0600			57,0600					
Warrant	NL0009111020	DAX 5660SPLOPENG	EUR	51,0200	51,0200	51,0200			51,0200					
Warrant	NL0009881242	DAX 6180SPLOPENG	EUR	45,9300	45,9300	45,9300			45,9300					
Warrant	NL0009904523	DAX 6490SPLOPENG	EUR	42,9300	42,9300	42,9300			42,9300					
Warrant	NL0010086088	DAX 7160SPLOPENG	EUR	36,4200	36,4200	36,4200			36,4200					
Warrant	NL0010215034	DAX 7522SPLOPENG	EUR	31,0900	31,0900	31,0900			31,0900					
Warrant	NL0010203725	DAX 7600SPLOPENG	EUR	32,1600	32,1600	32,1600			32,1600					
Warrant	NL0010214672	DAX 7670SPLOPENG	EUR	29,6200	29,6200	29,6200			29,6200					
Warrant	NL0010215646	DAX 7900SPLOPENG	EUR	29,1900	29,1900	29,1900			29,1900					
Warrant	NL0010216016	DAX 8060SPLOPENG	EUR	27,6600	27,6600	27,6600			27,6600					
Warrant	NL0010215976	DAX 8139SPLOPENG	EUR	24,9300	24,9300	24,9300			24,9300					
Warrant	NL0010359915	DAX 8261SPLOPENG	EUR	23,7100	23,7100	23,7100			23,7100					
Warrant	NL0010360830	DAX 8385SPLOPENG	EUR	22,4700	22,4700	22,4700			22,4700					
Warrant	NL0010360764	DAX 8390SPLOPENG	EUR	24,5000	24,5000	24,5000			24,5000					

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	NL0010466132	DAX 8511SPLOPENG	EUR	21,2100	21,2100	21,2100			21,2100					
Warrant	NL0010465514	DAX 8550SPLOPENG	EUR	22,8700	22,8700	22,8700			22,8700					
Warrant	NL0010467742	DAX 8638SPLOPENG	EUR	19,9300	19,9300	19,9300			19,9300					
Warrant	NL0010468914	DAX 8720SPLOPENG	EUR	21,2100	21,2100	21,2100			21,2100					
Warrant	NL0010468906	DAX 8768SPLOPENG	EUR	18,6400	18,6400	18,6400			18,6400					
Warrant	NL0010526083	DAX 8899SPLOPENG	EUR	17,3200	17,3200	17,3200			17,3200					
Warrant	NL0010526406	DAX 8900SPLOPENG	EUR	18,2200	19,5100	18,2200	2987,3800	7	19,5100	154				
Warrant	NL0010829685	DAX 9080SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0010829842	DAX 9124SPLOPENG	EUR	15,0800	15,0800	15,0800			15,0800					
Warrant	NL0011619531	DAX 9170SPLOPENG	EUR	16,8900	16,8900	16,8900			16,8900					
Warrant	NL0011619929	DAX 9262SPLOPENG	EUR	13,7000	13,7000	13,7000			13,7000					
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619523	DAX 9350SPLOPENG	EUR	15,0200	15,1000	14,8500	8961,0000	2	15,1000	600				
Warrant	NL0011619911	DAX 9355SPLOPENG	EUR	12,7700	12,7700	12,7700			12,7700					
Warrant	NL0011619903	DAX 9401SPLOPENG	EUR	12,3000	12,3000	12,3000			12,3000					
Warrant	NL0011619895	DAX 9448SPLOPENG	EUR	11,8300	11,8300	11,8300			11,8300					
Warrant	NL0011620281	DAX 9540SPLOPENG	EUR	13,2700	13,2700	13,2700			13,2700					
Warrant	NL0011620414	DAX 9543SPLOPENG	EUR	10,8900	10,8900	10,8900			10,8900					
Warrant	NL0011622576	DAX 9591SPLOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0011845078	DAX 9639SPLOPENG	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0011847223	DAX 9640SPLOPENG	EUR	12,3500	12,3500	12,3500			12,3500					
Warrant	NL0011847272	DAX 9687SPLOPENG	EUR	9,4500	9,4500	9,4500			9,4500					
Warrant	NL0011847215	DAX 9730SPLOPENG	EUR	11,4100	11,4100	11,4100			11,4100					
Warrant	NL0011847264	DAX 9735SPLOPENG	EUR	8,9600	8,9600	8,9600			8,9600					
Warrant	NL0011847793	DAX 9784SPLOPENG	EUR	8,4800	8,4800	8,4800			8,4800					
Warrant	NL0011847785	DAX 9832SPLOPENG	EUR	7,9900	7,9900	7,9900			7,9900					
Warrant	NL0011847777	DAX 9882SPLOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0011847678	DAX 9930SPLOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0011847769	DAX 9931SPLOPENG	EUR	5,5700	7,0100	5,5700	8199,2000	4	7,0100	1300				
Warrant	NL0011848254	DAX 9981SPLOPENG	EUR	5,1700	6,5100	5,1700	25,8500	1	6,5100	5				
Warrant	NL0011848247	DAX 10081SPLOPENG	EUR	4,0700	5,6100	3,8000	20602,4000	83	5,5100	4276				
Warrant	NL0011848114	DAX 10130SPLOPENG	EUR	7,5800	7,5800	7,5800			7,5800					
Warrant	NL0011848239	DAX 10131SPLOPENG	EUR	4,6700	4,9800	4,6700	280,2000	1	4,9800	60				
Warrant	NL0011848486	DAX 10182SPLOPENG	EUR	3,9600	4,4600	3,9600	158,4000	1	4,4600	40				
Warrant	NL0011848858	DAX 10230SPLOPENG	EUR	6,5900	6,5900	6,5900			6,5900					
Warrant	NL0011848601	DAX 10233SPLOPENG	EUR	2,4100	4,0100	2,4100	26290,4000	19	3,9600	7350				
Warrant	NL0011849203	DAX 10284SPLOPENG	EUR											
Warrant	NL0011849393	DAX 10387SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10430SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10438SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10490SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10539SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10540SPLOPENG	EUR											
Warrant	NL0013198328	DAX 10560SPLOPENG	EUR											
Warrant	NL0013198336	DAX 10586SPLOPENG	EUR	1,1900	1,1900	1,1900	119,0000	1	1,1900	100				
Warrant	NL0011859947	DAX 10590SPLOPENG	EUR											
Warrant	NL0013198344	DAX 10613SPLOPENG	EUR	0,9000	0,9000	0,5300	173,5200	3	0,5300	208				
Warrant	NL0013196462	DAX 10617SPLOPENG	EUR											
Warrant	NL0013198351	DAX 10639SPLOPENG	EUR	1,2500	1,2500	0,8500	230,0000	2	0,8500	200				
Warrant	NL0013196454	DAX 10643SPLOPENG	EUR											
Warrant	NL0013198369	DAX 10666SPLOPENG	EUR	0,9900	1,1200	0,9900	49,5000	1	1,1200	50				
Warrant	NL0013196447	DAX 10670SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10692SPLOPENG	EUR											
Warrant	NL0013198377	DAX 10693SPLOPENG	EUR	1,3800	1,3800	1,3800			1,3800					
Warrant	NL0013196439	DAX 10696SPLOPENG	EUR											
Warrant	NL0013198385	DAX 10719SPLOPENG	EUR	1,7500	1,7500	1,6500	131,2500	1	1,6500	75				
Warrant	NL0013196421	DAX 10722SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10745SPLOPENG	EUR											
Warrant	NL0013198393	DAX 10746SPLOPENG	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0013196413	DAX 10749SPLOPENG	EUR											
Warrant	NL0013197403	DAX 10750SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10750SPLOPENG	EUR											
Warrant	NL0013197916	DAX 10772SPLOPENG	EUR	3,8300	3,8300	2,1000	79240,0000	10	2,1000	28000				
Warrant	NL0013196405	DAX 10775SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10797SPLOPENG	EUR											
Warrant	NL0013196397	DAX 10802SPLOPENG	EUR											
Warrant	NL0013196736	DAX 10828SPLOPENG	EUR											
Warrant	NL0013197924	DAX 10854SPLOPENG	EUR	3,2500	3,2500	2,9900	500,0000	2	2,9900	160				

Instrument Type	Exchange Instrument ID	Instrument Name	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 10908SPSOPENG	EUR	3,5400	3,5400	3,5400			3,5400					
Warrant	NL0013197601	DAX 10936SPSOPENG	EUR	5,3500	5,3500	3,7700	2124,0000	3	3,8100	500				
Warrant	NL0012838213	DAX 10950SPSOPENG	EUR											
Warrant	NL0012836183	DAX 10960SPLOPENG	EUR											
Warrant	NL0011862396	DAX 10960SPLOPENG	EUR											
Warrant	NL0013197619	DAX 10963SPSOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0012837959	DAX 10990SPSOPENG	EUR	5,8300	5,8700	4,3600	2735,9000	3	4,3600	470				
Warrant	NL0011862388	DAX 11015SPLOPENG	EUR											
Warrant	NL0012837967	DAX 11046SPSOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0011862834	DAX 11060SPLOPENG	EUR											
Warrant	NL0011862370	DAX 11062SPLOPENG	EUR											
Warrant	NL0012836910	DAX 11070SPLOPENG	EUR											
Warrant	NL0012837975	DAX 11101SPSOPENG	EUR	5,4400	5,4400	5,4400			5,4400					
Warrant	NL0011862768	DAX 11103SPLOPENG	EUR											
Warrant	NL0012834139	DAX 11117SPLOPENG	EUR											
Warrant	NL0012836902	DAX 11125SPLOPENG	EUR											
Warrant	NL0012837736	DAX 11157SPSOPENG	EUR	6,0000	6,0000	6,0000			6,0000					
Warrant	NL0011862750	DAX 11158SPLOPENG	EUR											
Warrant	NL0012838221	DAX 11170SPSOPENG	EUR	9,2300	9,2300	9,2300			9,2300					
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 11269SPSOPENG	EUR	8,7000	8,7000	7,1200	5573,7500	5	7,1200	714				
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 11383SPSOPENG	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	NL0012837587	DAX 11410SPSOPENG	EUR	11,5700	11,5700	11,5700			11,5700					
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 11498SPSOPENG	EUR	9,4200	9,4200	9,4200			9,4200					
Warrant	NL0012835573	DAX 11517SPSOPENG	EUR											
Warrant	NL0012833610	DAX 11540SPSOPENG	EUR											
Warrant	NL0012062400	DAX 11547SPLOPENG	EUR											
Warrant	NL0012837223	DAX 11555SPSOPENG	EUR	10,0000	10,0000	10,0000			10,0000					
Warrant	NL0012833628	DAX 11596SPSOPENG	EUR											
Warrant	NL0012064547	DAX 11600SPLOPENG	EUR											
Warrant	NL0012837082	DAX 11613SPSOPENG	EUR	10,5800	10,5800	10,5800			10,5800					
Warrant	NL0012833511	DAX 11654SPSOPENG	EUR											
Warrant	NL0012834030	DAX 11660SPSOPENG	EUR											
Warrant	NL0012062533	DAX 11663SPLOPENG	EUR											
Warrant	NL0012833529	DAX 11672SPSOPENG	EUR	11,1200	11,1200	11,1200			11,1200					
Warrant	NL0012065023	DAX 11720SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11721SPLOPENG	EUR											
Warrant	NL0012833537	DAX 11731SPSOPENG	EUR	11,7400	11,7400	11,7400			11,7400					
Warrant	NL0012064836	DAX 11779SPLOPENG	EUR											
Warrant	NL0012832489	DAX 11786SPSOPENG	EUR											
Warrant	NL0012833545	DAX 11789SPSOPENG	EUR	12,3500	12,3500	12,3500			12,3500					
Warrant	NL0012478069	DAX 11838SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11840SPLOPENG	EUR											
Warrant	NL0012832497	DAX 11849SPSOPENG	EUR	12,8600	12,8600	12,8600			12,8600					
Warrant	NL0012833321	DAX 11880SPSOPENG	EUR	16,3900	16,3900	16,3900			16,3900					
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 11968SPSOPENG	EUR	14,1400	14,1400	14,1400			14,1400					
Warrant	NL0012478622	DAX 11998SPLOPENG	EUR											
Warrant	NL0012833339	DAX 12000SPSOPENG	EUR	17,6200	17,6200	17,6200			17,6200					
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 12169SPLOPENG	EUR											
Warrant	NL0012827778	DAX 12178SPLOPENG	EUR											
Warrant	NL0012829204	DAX 12180SPLOPENG	EUR											
Warrant	NL0012823439	DAX 12228SPLOPENG	EUR											
Warrant	NL0012828966	DAX 12229SPLOPENG	EUR											
Warrant	NL0012828347	DAX 12239SPLOPENG	EUR											
Warrant	NL0012823884	DAX 12280SPLOPENG	EUR											
Warrant	NL0012823645	DAX 12289SPLOPENG	EUR											
Warrant	NL0012828974	DAX 12290SPLOPENG	EUR											
Warrant	NL0012829212	DAX 12310SPLOPENG	EUR											
Warrant	NL0012824585	DAX 12349SPLOPENG	EUR											
Warrant	NL0012828982	DAX 12351SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12396SPLOPENG	EUR	18,3700	18,3700	18,3700			18,3700					
Warrant	NL0012824924	DAX 12400SPLOPENG	EUR											
Warrant	NL0012824577	DAX 12410SPLOPENG	EUR											
Warrant	NL0012828990	DAX 12413SPLOPENG	EUR											
Warrant	NL0012829014	DAX 12458SPLOPENG	EUR	19,0400	19,0400	19,0400			19,0400					
Warrant	NL0012824569	DAX 12472SPLOPENG	EUR											
Warrant	NL0012827406	DAX 12495SPLOPENG	EUR											
Warrant	NL0012829022	DAX 12520SPLOPENG	EUR	19,6600	19,6600	19,6600			19,6600					
Warrant	NL0012825681	DAX 12527SPLOPENG	EUR											
Warrant	NL0012825632	DAX 12530SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0012829030	DAX 12583SPLOPENG	EUR	20,2900	20,2900	20,2900			20,2900					
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPLOPENG	EUR											
Warrant	NL0012826762	DAX 12647SPLOPENG	EUR	20,9200	20,9200	20,9200			20,9200					
Warrant	NL0012826770	DAX 12710SPLOPENG	EUR	21,5600	21,5600	21,5600			21,5600					
Warrant	NL0012822233	DAX 12774SPLOPENG	EUR	22,2000	22,2000	22,2000			22,2000					
Warrant	NL0012822241	DAX 12838SPLOPENG	EUR	22,8400	22,8400	22,8400			22,8400					
Warrant	NL0012822258	DAX 12903SPLOPENG	EUR	23,4900	23,4900	23,4900			23,4900					
Warrant	NL0012822266	DAX 12968SPLOPENG	EUR	24,1300	24,1300	24,1300			24,1300					
Warrant	NL0012826283	DAX 13000SPLOPENG	EUR	27,9600	27,9600	27,9600			27,9600					
Warrant	NL0012471874	DAX 13033SPLOPENG	EUR	24,7900	24,7900	24,7900			24,7900					
Warrant	NL0012471882	DAX 13098SPLOPENG	EUR	25,4400	25,4400	25,4400			25,4400					
Warrant	NL0012471890	DAX 13164SPLOPENG	EUR	26,1000	26,1000	26,1000			26,1000					
Warrant	NL0012471270	DAX 13229SPLOPENG	EUR	26,7400	26,7400	26,7400			26,7400					
Warrant	NL0012820351	DAX 13260SPLOPENG	EUR	30,6800	30,6800	30,6800			30,6800					
Warrant	NL0012471288	DAX 13295SPLOPENG	EUR	27,4100	27,4100	27,4100			27,4100					
Warrant	NL0012463533	DAX 13361SPLOPENG	EUR	28,0700	28,0700	28,0700			28,0700					
Warrant	NL0012464242	DAX 13400SPLOPENG	EUR	32,0500	32,0500	32,0500			32,0500					
Warrant	NL0012464150	DAX 13428SPLOPENG	EUR	28,7400	28,7400	28,7400			28,7400					
Warrant	NL0012464168	DAX 13495SPLOPENG	EUR	29,4100	29,4100	29,4100			29,4100					
Warrant	NL0012464564	DAX 13562SPLOPENG	EUR	30,0800	30,0800	30,0800			30,0800					
Warrant	NL0012464572	DAX 13630SPLOPENG	EUR	30,7600	30,7600	30,7600			30,7600					
Warrant	NL0012464580	DAX 13698SPLOPENG	EUR	31,4400	31,4400	31,4400			31,4400					
Warrant	NL0012470082	DAX 13767SPLOPENG	EUR	32,1300	32,1300	32,1300			32,1300					
Warrant	NL0012470439	DAX 13800SPLOPENG	EUR	36,2300	36,2300	36,2300			36,2300					
Warrant	NL0012470744	DAX 13837SPLOPENG	EUR	32,8200	32,8200	32,8200			32,8200					
Warrant	NL0012470751	DAX 13906SPLOPENG	EUR	33,5100	33,5100	33,5100			33,5100					
Warrant	NL0012470769	DAX 13975SPLOPENG	EUR	34,2100	34,2100	34,2100			34,2100					
Warrant	NL0012823892	DAX 14080SPLOPENG	EUR	39,0800	39,0800	39,0800			39,0800					
Warrant	NL0012823090	DBANK 9SPLOPENG	EUR											
Warrant	NL0013197346	DBANK 10SPLOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0011615497	DBANK 18SPLOPENG	EUR	13,1800	13,1800	13,1800			13,1800					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR	1,4900	1,4900	1,4900			1,4900					
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR	1,0300	1,0300	1,0300			1,0300					
Warrant	NL0013197320	DBANK 7.1SPLOPENG	EUR											
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR											
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR											
Warrant	NL0012824122	DBANK 9.8SPLOPENG	EUR											
Warrant	NL0012826192	DBANK 10.7SPLOPENG	EUR											
Warrant	NL0012820658	DBANK 11.2SPLOPENG	EUR	5,7000	5,7000	5,7000			5,7000					
Warrant	NL0012477798	DBANK 12.6SPLOPENG	EUR	7,2500	7,2500	7,2500			7,2500					
Warrant	NL0012476329	DBANK 14.2SPLOPENG	EUR	9,0000	9,0000	9,0000			9,0000					
Warrant	DE000CV8AUL1	DDD 14C 0319Z	EUR	0,3750	0,3750	0,3550				0,3550				

Instrument Type	Exchange Instrument ID	Instrument Name	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	0,1050	0,1050	0,0920			0,0920					
Warrant	NL0009878198	DJBKS 86SPLOPENG	EUR	4,7900	5,0200	4,7900			5,0200					
Warrant	NL0011849096	DJBKS 101SPLOPENG	EUR	3,3400	3,5600	3,3400			3,5600					
Warrant	NL0011851290	DJBKS 110SPLOPENG	EUR	2,5100	2,7300	2,5100			2,7300					
Warrant	NL0011853098	DJBKS 119SPLOPENG	EUR	1,6300	1,8500	1,6300			1,8500					
Warrant	NL0011857883	DJBKS 129SPLOPENG	EUR											
Warrant	NL0011862883	DJBKS 139SPLOPENG	EUR											
Warrant	NL0012064588	DJBKS 151SPLOPENG	EUR											
Warrant	NL0013196918	DJBKS 154SPSOPENG	EUR	3,1800	3,1800	2,9600			2,9600					
Warrant	NL0013196926	DJBKS 171SPSOPENG	EUR	4,9700	4,9700	4,7500			4,7500					
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 190SPSOPENG	EUR	6,9500	6,9500	6,7300			6,7300					
Warrant	NL0011208228	DJBKS 201SPSOPENG	EUR	8,0700	8,0700	7,8500			7,8500					
Warrant	NL0011304696	DJBKS 212SPSOPENG	EUR	9,2300	9,2300	9,0000			9,0000					
Warrant	NL0006429060	DJIND 5620SPLOPENG	EUR	154,0500	155,0000	154,0500			155,0000					
Warrant	NL0009112192	DJIND 7660SPLOPENG	EUR	136,7200	137,6200	136,7200			137,6200					
Warrant	NL0009371376	DJIND 8930SPLOPENG	EUR	125,9700	126,8200	125,9700			126,8200					
Warrant	NL0009881259	DJIND 9350SPLOPENG	EUR	122,3700	123,2700	122,3700			123,2700					
Warrant	NL0009882273	DJIND10230SPLOPENG	EUR	114,8700	115,7200	114,8700			115,7200					
Warrant	NL0010103719	DJIND11580SPLOPENG	EUR	103,4200	104,2700	103,4200			104,2700					
Warrant	NL0010348173	DJIND13040SPLOPENG	EUR	91,0200	91,8500	91,0200			91,8500					
Warrant	NL0010353702	DJIND13850SPLOPENG	EUR	81,1000	81,9100	81,1000			81,9100					
Warrant	NL0010543880	DJIND14675SPLOPENG	EUR	73,9000	74,7000	73,9000			74,7000					
Warrant	NL0010544268	DJIND14990SPLOPENG	EUR	74,4400	75,2400	74,4400			75,2400					
Warrant	NL0010544607	DJIND15016SPLOPENG	EUR	70,9300	71,7200	70,9300			71,7200					
Warrant	NL0010586087	DJIND15363SPLOPENG	EUR	67,9000	68,6900	67,9000			68,6900					
Warrant	NL0011363775	DJIND15447SPLOPENG	EUR	67,1600	67,9500	67,1600			67,9500					
Warrant	NL0011363767	DJIND15532SPLOPENG	EUR	66,4200	67,2000	66,4200			67,2000					
Warrant	NL0011619937	DJIND15634SPLOPENG	EUR	65,5300	66,3200	65,5300			66,3200					
Warrant	NL0011620034	DJIND15736SPLOPENG	EUR	64,6400	65,4300	64,6400			65,4300					
Warrant	NL0011620422	DJIND15942SPLOPENG	EUR	62,8400	63,6300	62,8400			63,6300					
Warrant	NL0011620620	DJIND16154SPLOPENG	EUR	60,9900	61,7600	60,9900			61,7600					
Warrant	NL0011622196	DJIND16350SPLOPENG	EUR	62,9300	63,7100	62,9300			63,7100					
Warrant	NL0011621891	DJIND16365SPLOPENG	EUR	59,1600	59,9300	59,1600			59,9300					
Warrant	NL0011622584	DJIND16471SPLOPENG	EUR	58,2300	59,0000	58,2300			59,0000					
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011623731	DJIND16685SPLOPENG	EUR	56,3600	57,1300	56,3600			57,1300					
Warrant	NL0011622311	DJIND16700SPLOPENG	EUR	59,9200	60,7000	59,9200			60,7000					
Warrant	NL0011624143	DJIND16794SPLOPENG	EUR	55,4100	56,1800	55,4100			56,1800					
Warrant	NL0011625207	DJIND16902SPLOPENG	EUR	54,4600	55,2300	54,4600			55,2300					
Warrant	NL0011625454	DJIND17012SPLOPENG	EUR	53,5100	54,2700	53,5100			54,2700					
Warrant	NL0011625512	DJIND17060SPLOPENG	EUR	56,8500	57,6300	56,8500			57,6300					
Warrant	NL0011625827	DJIND17122SPLOPENG	EUR	52,5500	53,3100	52,5500			53,3100					
Warrant	NL0011626106	DJIND17344SPLOPENG	EUR	50,6100	51,3700	50,6100			51,3700					
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17567SPLOPENG	EUR	48,7900	49,5500	48,7900			49,5500					
Warrant	NL0011846043	DJIND17793SPLOPENG	EUR	46,8200	47,5700	46,8200			47,5700					
Warrant	NL0011845953	DJIND17800SPLOPENG	EUR	50,5800	51,3400	50,5800			51,3400					
Warrant	NL0011847819	DJIND17906SPLOPENG	EUR	45,8500	46,6000	45,8500			46,6000					
Warrant	NL0011847801	DJIND18021SPLOPENG	EUR	44,8900	45,6400	44,8900			45,6400					
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011848262	DJIND18136SPLOPENG	EUR	43,8600	44,6100	43,8600			44,6100					
Warrant	NL0011859608	DJIND18170SPLOPENG	EUR	47,4100	48,1700	47,4100			48,1700					
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18363SPLOPENG	EUR	41,8800	42,6300	41,8800			42,6300					
Warrant	NL0011859954	DJIND18479SPLOPENG	EUR	40,8600	41,6100	40,8600			41,6100					
Warrant	NL0011859590	DJIND18560SPLOPENG	EUR	44,1400	44,8900	44,1400			44,8900					
Warrant	NL0011860150	DJIND18714SPLOPENG	EUR	38,8100	39,5600	38,8100			39,5600					
Warrant	NL0011861083	DJIND18832SPLOPENG	EUR	37,7800	38,5200	37,7800			38,5200					
Warrant	NL0011028774	DJIND18834SPSOPENG	EUR											
Warrant	NL0011861471	DJIND18951SPLOPENG	EUR	36,7400	37,4800	36,7400			37,4800					
Warrant	NL0011861463	DJIND19071SPLOPENG	EUR	35,7000	36,4400	35,7000			36,4400					
Warrant	NL0011862792	DJIND19187SPLOPENG	EUR	34,6800	35,4200	34,6800			35,4200					
Warrant	NL0011862784	DJIND19308SPLOPENG	EUR	33,6300	34,3600	33,6300			34,3600					
Warrant	NL0011862271	DJIND19350SPLOPENG	EUR	37,4300	38,1700	37,4300			38,1700					
Warrant	NL0011862776	DJIND19430SPLOPENG	EUR	32,5700	33,3000	32,5700			33,3000					
Warrant	NL0012061923	DJIND19676SPLOPENG	EUR	30,4200	31,1500	30,4200			31,1500					
Warrant	NL0012064554	DJIND19750SPLOPENG	EUR	33,9700	34,7100	33,9700			34,7100					
Warrant	NL0012063457	DJIND19800SPLOPENG	EUR	29,3600	30,0900	29,3600			30,0900					
Warrant	NL0012065452	DJIND20049SPLOPENG	EUR	27,1600	27,8900	27,1600			27,8900					
Warrant	NL0012065650	DJIND20175SPLOPENG	EUR	26,0600	26,7900	26,0600			26,7900					
Warrant	NL0012066070	DJIND20429SPLOPENG	EUR	23,8500	24,5700	23,8500			24,5700					

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
Warrant	NL0012069199	DJIND20590SPLOPENG	EUR	26,8900	27,6200	26,8900			27,6200					
Warrant	NL0012066369	DJIND20686SPLOPENG	EUR	21,6100	22,3200	21,6100			22,3200					
Warrant	NL0012066534	DJIND20815SPLOPENG	EUR	20,4900	21,2000	20,4900			21,2000					
Warrant	NL0012070957	DJIND20945SPLOPENG	EUR	19,3400	20,0600	19,3400			20,0600					
Warrant	NL0012073720	DJIND21075SPLOPENG	EUR	18,2100	20,0100	18,2100	20,0100	1	18,9200		1			
Warrant	NL0012074074	DJIND21336SPLOPENG	EUR	15,9300	16,6400	15,9300			16,6400					
Warrant	NL0012074108	DJIND21450SPLOPENG	EUR	19,5800	20,3000	19,5800			20,3000					
Warrant	NL0012076061	DJIND21463SPLOPENG	EUR	14,8300	15,5400	14,8300			15,5400					
Warrant	NL0012076566	DJIND21596SPLOPENG	EUR	13,6700	16,0600	13,0800	8589,2000	5	14,3700		620			
Warrant	NL0012077093	DJIND21727SPLOPENG	EUR											
Warrant	NL0013198419	DJIND21853SPLOPENG	EUR	11,4400	12,1400	11,4400			12,1400					
Warrant	NL0012077481	DJIND21862SPLOPENG	EUR											
Warrant	NL0012079925	DJIND21890SPLOPENG	EUR											
Warrant	NL0012077473	DJIND21997SPLOPENG	EUR											
Warrant	NL0013198401	DJIND22116SPLOPENG	EUR	9,1500	10,8100	8,5900	3509,5100	6	9,8400		328			
Warrant	NL0012080774	DJIND22133SPLOPENG	EUR											
Warrant	NL0012081160	DJIND22269SPLOPENG	EUR											
Warrant	NL0012081004	DJIND22340SPLOPENG	EUR											
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	NL0013198427	DJIND23495SPSOPENG	EUR	3,9300	3,9300	3,2500			3,2500					
Warrant	NL0012466536	DJIND23512SPLOPENG	EUR											
Warrant	NL0012466528	DJIND23657SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23740SPLOPENG	EUR											
Warrant	NL0013198435	DJIND23779SPSOPENG	EUR	6,4100	6,6500	4,8500	115,4500	3	5,7300		20			
Warrant	NL0012819213	DJIND23800SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23929SPLOPENG	EUR											
Warrant	NL0013196744	DJIND23943SPLOPENG	EUR											
Warrant	NL0013197940	DJIND24068SPSOPENG	EUR	8,9300	9,2400	8,2500	507,6000	3	8,2500		57			
Warrant	NL0012819197	DJIND24074SPLOPENG	EUR											
Warrant	NL0012822860	DJIND24150SPLOPENG	EUR											
Warrant	NL0012836431	DJIND24219SPLOPENG	EUR											
Warrant	NL0012823967	DJIND24348SPLOPENG	EUR											
Warrant	NL0013197627	DJIND24359SPSOPENG	EUR	11,4700	11,4700	10,8000			10,8000					
Warrant	NL0012824189	DJIND24492SPLOPENG	EUR											
Warrant	NL0012836423	DJIND24499SPLOPENG	EUR											
Warrant	NL0012834758	DJIND24500SPLOPENG	EUR											
Warrant	NL0013197635	DJIND24506SPSOPENG	EUR	12,7600	12,7600	12,0800			12,0800					
Warrant	NL0012824593	DJIND24632SPLOPENG	EUR											
Warrant	NL0012823900	DJIND24640SPLOPENG	EUR											
Warrant	NL0012834741	DJIND24647SPLOPENG	EUR											
Warrant	NL0013197643	DJIND24654SPSOPENG	EUR	14,0500	14,0500	13,3800	1021,5000	1	13,3800		75			
Warrant	NL0012825582	DJIND24780SPLOPENG	EUR											
Warrant	NL0012836928	DJIND24794SPLOPENG	EUR											
Warrant	NL0012834733	DJIND24795SPLOPENG	EUR											
Warrant	NL0013197411	DJIND24803SPSOPENG	EUR	15,3300	15,3300	14,0000	921,5500	2	14,6700		65			
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	DJIND25103SPSOPENG	EUR	17,9600	17,9600	17,0000	340,0000	1	17,2900		20			
Warrant	NL0012835896	DJIND25129SPSOPENG	EUR											
Warrant	NL0012827471	DJIND25130SPLOPENG	EUR											
Warrant	NL0012827786	DJIND25199SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0012837991	DJIND25255SPSOPENG	EUR	19,2900	19,2900	18,6300			18,6300					
Warrant	NL0012828362	DJIND25350SPLOPENG	EUR											
Warrant	NL0012838007	DJIND25407SPSOPENG	EUR	20,6200	20,6200	19,9600			19,9600					
Warrant	NL0012835904	DJIND25418SPSOPENG	EUR											
Warrant	NL0012828354	DJIND25502SPLOPENG	EUR											
Warrant	NL0012838015	DJIND25561SPSOPENG	EUR	21,9600	21,9600	21,3000			21,3000					
Warrant	NL0012828479	DJIND25640SPLOPENG	EUR											
Warrant	NL0012471965	DJIND25651SPSOPENG	EUR											
Warrant	NL0012830228	DJIND25653SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012837231	DJIND25715SPSOPENG	EUR	23,3000	23,3000	22,6500			22,6500					
Warrant	NL0012472534	DJIND25740SPSOPENG	EUR											
Warrant	NL0012471973	DJIND25752SPSOPENG	EUR											
Warrant	NL0012833636	DJIND25792SPSOPENG	EUR											
Warrant	NL0012830525	DJIND25807SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25870SPSOPENG	EUR	24,6600	24,6600	24,0100			24,0100					
Warrant	NL0012833644	DJIND25948SPSOPENG	EUR											
Warrant	NL0012830665	DJIND25961SPLOPENG	EUR											
Warrant	NL0012837256	DJIND26027SPSOPENG	EUR	26,0200	26,0200	25,3700			25,3700					
Warrant	NL0012833354	DJIND26105SPSOPENG	EUR											
Warrant	NL0012831408	DJIND26117SPLOPENG	EUR											
Warrant	NL0012836449	DJIND26184SPSOPENG	EUR	27,3700	27,3700	26,7300			26,7300					
Warrant	NL0012833362	DJIND26257SPSOPENG	EUR											
Warrant	NL0012469258	DJIND26308SPSOPENG	EUR											
Warrant	NL0012832950	DJIND26342SPSOPENG	EUR	28,7700	28,7700	28,1300			28,1300					
Warrant	NL0012470108	DJIND26468SPSOPENG	EUR											
Warrant	NL0012832968	DJIND26502SPSOPENG	EUR	30,1500	30,1500	29,5100			29,5100					
Warrant	NL0012470116	DJIND26629SPSOPENG	EUR											
Warrant	NL0012832976	DJIND26663SPSOPENG	EUR	31,4800	31,4800	30,8400			30,8400					
Warrant	NL0012472542	DJIND26720SPSOPENG	EUR											
Warrant	NL0012470124	DJIND26792SPSOPENG	EUR											
Warrant	NL0012471312	DJIND26820SPSOPENG	EUR	32,8500	32,8500	32,2100			32,2100					
Warrant	NL0012471320	DJIND26984SPSOPENG	EUR	34,3500	34,3500	33,7200			33,7200					
Warrant	NL0012470454	DJIND27120SPSOPENG	EUR	42,3600	42,3600	41,0000	1230,0000	1	41,7300	30				
Warrant	NL0012828511	DJIND27147SPSOPENG	EUR	35,7500	35,7500	35,1100			35,1100					
Warrant	NL0012830533	DJIND27311SPSOPENG	EUR	37,2100	37,2100	36,5700			36,5700					
Warrant	NL0012830673	DJIND27475SPSOPENG	EUR	38,6400	38,6400	38,0100			38,0100					
Warrant	NL0012830681	DJIND27641SPSOPENG	EUR	40,0900	40,0900	39,4600			39,4600					
Warrant	NL0012470462	DJIND28240SPSOPENG	EUR	52,4000	52,4000	51,8000			51,8000					
Warrant	NL0009231604	DSM 13SPLOPENG	EUR	57,6100	57,7700	57,6100			57,7700					
Warrant	NL0012078612	DSM 62SPLOPENG	EUR	7,9300	8,0900	7,9300			8,0900					
Warrant	NL0006422289	DSM 0.5SPLOPENG	EUR	69,1900	69,3500	69,1900			69,3500					
Warrant	NL0006428831	DSM 4.6SPLOPENG	EUR	65,4000	65,5600	65,4000			65,5600					
Warrant	NL0012826341	DSM 100.SPSOPENG	EUR	3,1500	3,1500	3,1300			3,1300					
Warrant	NL0009232297	DSM 15.3SPLOPENG	EUR	55,4600	55,6200	55,4600			55,6200					
Warrant	NL0009234004	DSM 17.8SPLOPENG	EUR	53,1100	53,2700	53,1100			53,2700					
Warrant	NL0009367135	DSM 20.4SPLOPENG	EUR	50,7300	50,8900	50,7300			50,8900					
Warrant	NL0009881325	DSM 22.9SPLOPENG	EUR	48,3500	48,5100	48,3500			48,5100					
Warrant	NL0009906791	DSM 28.6SPLOPENG	EUR	43,0600	43,2200	43,0600			43,2200					
Warrant	NL0010212437	DSM 31.4SPLOPENG	EUR	40,4400	40,6000	40,4400			40,6000					
Warrant	NL0010215877	DSM 34.4SPLOPENG	EUR	37,6200	37,7800	37,6200			37,7800					
Warrant	NL0011629258	DSM 43.5SPLOPENG	EUR	29,1300	29,2900	29,1300			29,2900					
Warrant	NL0011846324	DSM 46.9SPLOPENG	EUR	25,9800	26,1400	25,9800			26,1400					
Warrant	NL0011848643	DSM 50.6SPLOPENG	EUR	22,6100	22,7700	22,6100			22,7700					
Warrant	NL0012068050	DSM 54.4SPLOPENG	EUR	19,0400	19,2000	19,0400			19,2000					
Warrant	NL0012464895	DSM 67.1SPLOPENG	EUR	7,1600	7,3200	7,1600			7,3200					
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	2,4700	2,4700	2,4500			2,4500					
Warrant	NL0012828461	DSM 87.8SPLOPENG	EUR											
Warrant	NL0012831218	DSM 87.9SPLOPENG	EUR											
Warrant	NL0012819486	DSM 93.5SPSOPENG	EUR	24,2800	24,2800	24,1000			24,1000					
Warrant	NL0011373006	DSM 30.31SPLOPENG	EUR	39,6200	39,7800	39,6200			39,7800					
Warrant	NL0011011630	DSM 32.19SPLOPENG	EUR	37,7400	37,9000	37,7400			37,9000					
Warrant	NL0010683074	DSM 34.24SPLOPENG	EUR	35,6800	35,8400	35,6800			35,8400					
Warrant	NL0011624077	DSM 40.55SPLOPENG	EUR	29,3700	29,5300	29,3700			29,5300					
Warrant	NL0011843677	DSM 45.24SPLOPENG	EUR	24,6900	24,8500	24,6900			24,8500					
Warrant	NL0011847975	DSM 50.36SPLOPENG	EUR	19,5700	19,7300	19,5700			19,7300					
Warrant	NL0012063739	DSM 53.07SPLOPENG	EUR	16,8500	17,0100	16,8500			17,0100					
Warrant	NL0012065171	DSM 55.92SPLOPENG	EUR	14,0000	14,1600	14,0000			14,1600					
Warrant	NL0012067557	DSM 58.93SPLOPENG	EUR	11,0600	11,4500	11,0600	572,5000	1	11,2200	50				
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012461933	DSM 65.21SPLOPENG	EUR	4,7200	4,8800	4,7200			4,8800					
Warrant	NL0012462915	DSM 68.57SPLOPENG	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 80.84SPSOPENG	EUR	1,2300	1,2300	1,2100	1230,0000	1	1,2100	1000				
Warrant	NL0012833909	DSM 81.13SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012822670	DSM 83.48SPLOPENG	EUR											
Warrant	NL0012832109	DSM 86.94SPSOPENG	EUR	1,8400	1,8400	1,8200			1,8200					
Warrant	NL0012826333	DSM 87.53SPLOPENG	EUR											
Warrant	NL0012830095	DSM 87.65SPLOPENG	EUR											
Warrant	NL0012824791	DSM 88.19SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.6SPLOPENG	EUR	19,4300	19,4300	19,4300			19,4300					
Warrant	NL0011304332	EBAY 23.2SPLOPENG	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0010097705	ENGIE 7.1SPLOPENG	EUR	5,5500	5,7100	5,5500			5,7100					
Warrant	NL0009766021	ENGIE 8.2SPLOPENG	EUR	4,4800	4,6500	4,4800			4,6500					
Warrant	NL0012061410	ENGIE 8.8SPLOPENG	EUR	3,9700	4,1400	3,9700			4,1400					
Warrant	NL0010217501	ENGIE 9.5SPLOPENG	EUR	3,2700	3,4400	3,2700			3,4400					
Warrant	NL0012075493	ENGIE 10.9SPLOPENG	EUR	2,0200	2,1800	2,0200			2,1800					
Warrant	NL0011204110	ENGIE 15.2SPSOPENG	EUR	4,4000	4,4000	4,2300			4,2300					
Warrant	NL0011024393	ENX 27.1SPLOPENG	EUR	24,3500	24,3500	24,3500			24,3500					
Warrant	NL0011371141	EON 4.6SPLOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0011369756	EON 5.1SPLOPENG	EUR	3,8800	3,8800	3,8800			3,8800					
Warrant	NL0011373998	EON 5.6SPLOPENG	EUR	3,4000	3,4000	3,4000			3,4000					
Warrant	XS1748853030	ESTX STN0123B	EUR	81,4500	82,5500	81,4500			82,5500					
Warrant	XS1173152825	ESTX STN0220G	EUR	99,4800	100,0600	99,4800			100,0600					
Warrant	XS0914667166	ESTX STN0520G	EUR	104,8200	105,7200	104,8200			105,7200					
Warrant	XS1302980799	ESTX STN1020G	EUR	96,7200	96,7200	96,7200			96,7200					
Warrant	NL0006426546	ESTX 7705PLOPENG	EUR	22,5800	22,5800	22,5800			22,5800					
Warrant	NL0006420747	ESTX 1090SPLOPENG	EUR	19,4100	19,4100	19,4100			19,4100					
Warrant	NL0009105162	ESTX 1380SPLOPENG	EUR	16,6300	16,6300	16,6300			16,6300					
Warrant	NL0009880137	ESTX 1580SPLOPENG	EUR	14,7200	14,7200	14,7200			14,7200					
Warrant	NL0010205019	ESTX 1930SPLOPENG	EUR	11,3000	11,3000	11,3000			11,3000					
Warrant	NL0010208005	ESTX 2060SPLOPENG	EUR	10,0500	10,0500	10,0500			10,0500					
Warrant	NL0010355285	ESTX 2071SPLOPENG	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0010343927	ESTX 2190SPLOPENG	EUR	8,7400	8,7400	8,7400			8,7400					
Warrant	NL0010466157	ESTX 2235SPLOPENG	EUR	7,6800	7,6800	7,6800			7,6800					
Warrant	NL0010468385	ESTX 2319SPLOPENG	EUR	6,8500	6,8500	6,8500			6,8500					
Warrant	NL0010527826	ESTX 2405SPLOPENG	EUR	5,9900	5,9900	5,9900			5,9900					
Warrant	NL0010529566	ESTX 2450SPLOPENG	EUR	6,2700	6,2700	6,2700			6,2700					
Warrant	NL0010536975	ESTX 2493SPLOPENG	EUR	5,0900	5,0900	5,0900			5,0900					
Warrant	NL0011619572	ESTX 2530SPLOPENG	EUR	5,4700	5,4700	5,4700			5,4700					
Warrant	NL0011619945	ESTX 2549SPLOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	NL0011849229	ESTX 2632SPLOPENG	EUR	3,6800	3,6800	3,6800			3,6800					
Warrant	NL0011851480	ESTX 2718SPLOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0011853122	ESTX 2806SPLOPENG	EUR	1,9100	1,9200	1,9100	191,0000	1	1,9200	100				
Warrant	NL0011853767	ESTX 2810SPLOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0011862404	ESTX 2896SPLOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0012061477	ESTX 2960SPLOPENG	EUR											
Warrant	NL0011862974	ESTX 2988SPLOPENG	EUR											
Warrant	NL0012062541	ESTX 3086SPLOPENG	EUR											
Warrant	NL0012067243	ESTX 3110SPLOPENG	EUR											
Warrant	NL0013197981	ESTX 3118SPSOPENG	EUR	1,3800	1,3800	1,3800			1,3800					
Warrant	NL0012067342	ESTX 3181SPLOPENG	EUR											
Warrant	NL0012837785	ESTX 3214SPSOPENG	EUR	2,3400	2,3400	2,3400			2,3400					
Warrant	NL0012837603	ESTX 3250SPSOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0012480206	ESTX 3270SPLOPENG	EUR											
Warrant	NL0012830541	ESTX 3276SPLOPENG	EUR											
Warrant	NL0012479653	ESTX 3279SPLOPENG	EUR											
Warrant	NL0012832554	ESTX 3313SPSOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0012824627	ESTX 3374SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3416SPSOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	NL0012832224	ESTX 3430SPSOPENG	EUR	5,3700	5,3700	5,3700			5,3700					
Warrant	NL0012829758	ESTX 3449SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3522SPSOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3610SPSOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0012071559	ESTX 3633SPSOPENG	EUR	6,5300	6,5300	6,5300			6,5300					
Warrant	NL0011304688	ESTX 3730SPSOPENG	EUR	8,4500	8,4500	8,4500			8,4500					
Warrant	NL0012073316	ESTX 3747SPSOPENG	EUR	7,6700	7,6700	7,6700			7,6700					
Warrant	NL0012463616	ESTX 3863SPSOPENG	EUR	8,8300	8,8300	8,8300			8,8300					
Warrant	NL0012075162	ESTX 3920SPSOPENG	EUR	10,4600	10,4600	10,4600			10,4600					
Warrant	NL0012466643	ESTX 3983SPSOPENG	EUR	10,0300	10,0300	10,0300			10,0300					
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	104,1700	104,5500	104,1700			104,5500					
Warrant	NL0011017132	EUCHF 1.06SPLOPENG	EUR	7,8700	7,8700	7,6900			7,6900					
Warrant	NL0012827851	EUCHF 1.12SPLOPENG	EUR											
Warrant	NL0011013487	EUCHFO.978SPLOPENG	EUR	14,9800	14,9800	14,8100			14,8100					
Warrant	NL0011012224	EUCHFO.998SPLOPENG	EUR	13,2500	13,2500	13,0800			13,0800					
Warrant	NL0010969143	EUCHF1.018SPLOPENG	EUR	11,4900	11,4900	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
Warrant	NL0010969135	EUCHF1.039SPLOPENG	EUR	9,6800	9,6800	9,5000			9,5000					
Warrant	NL0011017934	EUCHF1.081SPLOPENG	EUR	6,0300	6,0300	5,8400			5,8400					
Warrant	NL0012072870	EUCHF1.103SPLOPENG	EUR	4,1400	4,1400	3,9500			3,9500					
Warrant	NL0012076905	EUCHF1.141SPLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.161SPSOPENG	EUR	4,9500	5,1600	4,9500			5,1600					
Warrant	NL0009620442	EUCHF1.185SPSOPENG	EUR	7,1100	7,3200	7,1100			7,3200					
Warrant	NL0012467898	EUCHF1.209SPSOPENG	EUR	9,2400	9,4600	9,2400			9,4600					
Warrant	NL0011856810	EUGBP 0.925SPSOPENG	EUR	3,8300	4,3200	3,8300			4,3200					
Warrant	NL0011204490	EUGBP0.705SPLOPENG	EUR	23,5500	23,5500	23,1900			23,1900					
Warrant	NL0011027792	EUGBP0.7275PLOPENG	EUR	21,1800	21,1800	20,8200			20,8200					
Warrant	NL0011016282	EUGBP0.7495PLOPENG	EUR	18,7400	18,7400	18,3600			18,3600					
Warrant	NL0011487673	EUGBP0.7725PLOPENG	EUR	16,3000	16,3000	15,9100			15,9100					
Warrant	NL0011492160	EUGBP0.795SPLOPENG	EUR	13,7900	13,7900	13,3900			13,3900					
Warrant	NL0011844840	EUGBP0.843SPLOPENG	EUR	8,5400	8,5400	8,1100			8,1100					
Warrant	NL0011846076	EUGBP0.866SPLOPENG	EUR											
Warrant	NL0012838114	EUGBP0.8695PLOPENG	EUR	5,8000	5,8000	5,3600			5,3600					
Warrant	NL0012466650	EUGBP0.895SPSOPENG	EUR											
Warrant	NL0011857123	EUGBP0.9485SPSOPENG	EUR	6,9500	7,4500	6,9500			7,4500					
Warrant	NL0011857347	EUGBP0.9835SPSOPENG	EUR	10,8800	11,4000	10,8800			11,4000					
Warrant	NL0011858725	EUJPY 108SPLOPENG	EUR	16,3700	16,3700	16,1100			16,1100					
Warrant	NL0011847058	EUJPY 112SPLOPENG	EUR	13,7900	13,7900	13,5200			13,5200					
Warrant	NL0010215604	EUJPY 115SPLOPENG	EUR	11,1300	11,1300	10,8500			10,8500					
Warrant	NL0011860366	EUJPY 119SPLOPENG	EUR	8,4500	8,4500	8,1700			8,1700					
Warrant	NL0011862198	EUJPY 120SPLOPENG	EUR											
Warrant	NL0012827034	EUJPY 122SPLOPENG	EUR	5,7000	5,7000	5,4100			5,4100					
Warrant	NL0010345732	EUJPY 124SPLOPENG	EUR											
Warrant	NL0012074744	EUJPY 125SPLOPENG	EUR											
Warrant	NL0012827844	EUJPY 126SPLOPENG	EUR											
Warrant	NL0012829972	EUJPY 129SPLOPENG	EUR											
Warrant	NL0012824692	EUJPY 129SPLOPENG	EUR											
Warrant	NL0012476022	EUJPY 133SPSOPENG	EUR											
Warrant	NL0010963674	EUJPY 137SPSOPENG	EUR	10,3300	10,6700	10,3300			10,6700					
Warrant	NL0010594255	EUJPY 139SPSOPENG	EUR	12,5900	12,9300	12,5900			12,9300					
Warrant	NL0010597480	EUJPY 142SPSOPENG	EUR	14,8400	15,1900	14,8400			15,1900					
Warrant	NL0010946653	EUJPY 145SPSOPENG	EUR	17,1300	17,4900	17,1300			17,4900					
Warrant	NL0010949699	EUJPY 148SPSOPENG	EUR	19,4700	19,8300	19,4700			19,8300					
Warrant	NL0010468542	EUNOK 9.02SPLOPENG	EUR	11,8100	11,8100	11,3500			11,3500					
Warrant	NL0012080378	EUNOK 9.29SPLOPENG	EUR	9,1600	9,1600	8,6800			8,6800					
Warrant	NL0011616107	EUNOK10.155SPSOPENG	EUR	3,2900	3,7000	3,2300	106,5900	1	3,7000	33				
Warrant	NL0010220356	EUNOK8.2475PLOPENG	EUR	19,3800	19,3800	18,9500			18,9500					
Warrant	NL0009910736	EUNOK8.5025PLOPENG	EUR	16,8800	16,8800	16,4400			16,4400					
Warrant	NL0010465266	EUNOK8.7575PLOPENG	EUR	14,3800	14,3800	13,9300			13,9300					
Warrant	NL0012064786	EUNOK9.4335SPSOPENG	EUR											
Warrant	NL0012466841	EURAU 1.53SPLOPENG	EUR	7,5800	7,5800	7,5600			7,5600					
Warrant	NL0012823421	EURAU 1.575SPLOPENG	EUR											
Warrant	NL0012066013	EURAU1.3995PLOPENG	EUR	15,5100	15,5100	15,4800			15,4800					
Warrant	NL0010203212	EURAU1.4425PLOPENG	EUR	12,8900	12,8900	12,8700			12,8700					
Warrant	NL0012069017	EURAU1.485SPLOPENG	EUR	10,2800	10,2800	10,2500			10,2500					
Warrant	NL0010592663	EURAU1.6735SPSOPENG	EUR	5,1600	5,1900	5,1600			5,1900					
Warrant	NL0010597969	EURAU1.7065SPSOPENG	EUR	7,2500	7,2800	7,2500			7,2800					
Warrant	NL0011364039	EURAU1.7575SPSOPENG	EUR	10,4600	10,4900	10,4600			10,4900					
Warrant	NL0011618418	EUUSD 1.15PLOPENG	EUR											
Warrant	NL0011481619	EUUSD 1.15PLOPENG	EUR	5,6500	5,6500	5,5100			5,5100					
Warrant	NL0012822431	EUUSD 1.25SPSOPENG	EUR	7,0300	7,1900	7,0300			7,1900					
Warrant	NL0011862222	EUUSD 1.075PLOPENG	EUR	8,2400	8,2400	8,0900			8,0900					
Warrant	NL0011206313	EUUSD 1.115PLOPENG	EUR	3,2700	3,2700	3,1200			3,1200					
Warrant	NL0012064760	EUUSD0.9645PLOPENG	EUR	17,3200	17,3200	17,1900			17,1900					
Warrant	NL0011627641	EUUSD0.9655PLOPENG	EUR	17,3400	17,3400	17,2100			17,2100					
Warrant	NL0012061865	EUUSD0.9745PLOPENG	EUR	16,4800	16,4800	16,3500			16,3500					
Warrant	NL0012068639	EUUSD1.0215PLOPENG	EUR	11,0200	11,0200	10,8800			10,8800					
Warrant	NL0012061857	EUUSD1.0565PLOPENG	EUR	7,9400	7,9400	7,8000			7,8000					
Warrant	NL0011861588	EUUSD1.0675PLOPENG	EUR	7,0300	7,0300	6,8800			6,8800					
Warrant	NL0011861570	EUUSD1.0775PLOPENG	EUR	6,0900	6,0900	5,9400			5,9400					
Warrant	NL0011483656	EUUSD1.0855PLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.0885PLOPENG	EUR	5,1400	5,1800	4,9900	347,0600	1	4,9900	67				
Warrant	NL0012069520	EUUSD1.0965SPSOPENG	EUR											
Warrant	NL0011483144	EUUSD1.0995PLOPENG	EUR	4,2000	4,2000	4,0500			4,0500					
Warrant	NL0011617212	EUUSD1.1065PLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.1125PLOPENG	EUR	4,6800	4,6800	4,5300			4,5300					
Warrant	NL0012063002	EUUSD1.1215PLOPENG	EUR	2,2600	2,2600	2,1200			2,1200					
Warrant	NL0012063366	EUUSD1.1235PLOPENG	EUR	3,7000	3,7000	3,5500			3,5500					
Warrant	NL0012068621	EUUSD1.1265PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012835433	EUUSD1.128SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.129SPLOPENG	EUR											
Warrant	NL0013197999	EUUSD1.133SPLOPENG	EUR	1,2400	1,2400	1,0800	3850,0000	1	1,0800	3500				
Warrant	NL0012070742	EUUSD1.135SPLOPENG	EUR											
Warrant	NL0012072862	EUUSD1.136SPLOPENG	EUR											
Warrant	NL0012071260	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	1,2300	1,3900	1,1300	766,0000	4	1,3800	600				
Warrant	NL0012830566	EUUSD1.165SPLOPENG	EUR											
Warrant	NL0012834105	EUUSD1.165SPSOPENG	EUR	3,8300	3,9800	3,8300			3,9800					
Warrant	NL0012826838	EUUSD1.168SPSOPENG	EUR											
Warrant	NL0012831911	EUUSD1.171SPSOPENG	EUR	2,2600	2,4100	2,2600			2,4100					
Warrant	NL0012826895	EUUSD1.175SPSOPENG	EUR											
Warrant	NL0012822100	EUUSD1.181SPSOPENG	EUR											
Warrant	NL0012831465	EUUSD1.183SPSOPENG	EUR	3,2800	3,4400	3,2800			3,4400					
Warrant	NL0012825723	EUUSD1.188SPSOPENG	EUR	5,9500	6,1000	5,9500			6,1000					
Warrant	NL0012820500	EUUSD1.194SPSOPENG	EUR	4,3500	4,5000	4,3500			4,5000					
Warrant	NL0012818934	EUUSD1.206SPSOPENG	EUR	5,4100	5,5600	5,4100			5,5600					
Warrant	NL0012819536	EUUSD1.213SPSOPENG	EUR	8,1100	8,2700	8,1100			8,2700					
Warrant	NL0012481121	EUUSD1.219SPSOPENG	EUR	6,4800	6,6400	6,4800			6,6400					
Warrant	NL0012819031	EUUSD1.225SPSOPENG	EUR	9,2100	9,3700	9,2100			9,3700					
Warrant	NL0012480933	EUUSD1.231SPSOPENG	EUR	7,5500	7,7100	7,5500			7,7100					
Warrant	NL0012480859	EUUSD1.244SPSOPENG	EUR	8,6500	8,8100	8,6500			8,8100					
Warrant	NL0012474852	EUUSD1.257SPSOPENG	EUR	9,7700	9,9300	9,7700			9,9300					
Warrant	NL0010820270	EUUSD1.263SPSOPENG	EUR	12,5700	12,7400	12,5700			12,7400					
Warrant	NL0010816880	EUUSD1.269SPSOPENG	EUR	10,9200	11,0800	10,9200			11,0800					
Warrant	NL0010816674	EUUSD1.275SPSOPENG	EUR	13,7000	13,8700	13,7000			13,8700					
Warrant	NL0010814257	EUUSD1.282SPSOPENG	EUR	12,0500	12,2200	12,0500			12,2200					
Warrant	NL0010813200	EUUSD1.296SPSOPENG	EUR	13,1800	13,3500	13,1800			13,3500					
Warrant	NL0010755807	EUUSD1.309SPSOPENG	EUR	14,3000	14,4700	14,3000			14,4700					
Warrant	NL0010742177	EUUSD1.335SPSOPENG	EUR	16,6700	16,8400	16,6700			16,8400					
Warrant	NL0009757434	EUUSD1.342SPSOPENG	EUR	19,6400	19,8200	19,6400			19,8200					
Warrant	NL0010542510	EUUSD1.349SPSOPENG	EUR	17,8400	18,0200	17,8400			18,0200					
Warrant	NL0009231521	EUUSD1.355SPSOPENG	EUR	20,8200	21,0100	20,8200			21,0100					
Warrant	NL0012471247	EUUSD1.362SPSOPENG	EUR	18,9900	19,1700	18,9900			19,1700					
Warrant	NL0009234681	EUUSD1.395SPSOPENG	EUR	24,3500	24,5400	24,3500			24,5400					
Warrant	NL0009234731	EUUSD1.439SPSOPENG	EUR	28,2400	28,4400	28,2400			28,4400					
Warrant	NL0010685731	EUUSD1.453SPSOPENG	EUR	29,5200	29,7100	29,5200			29,7100					
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	0,9800	0,9800	0,9800			0,9800					
Warrant	NL0010215331	FBOOK 26SPLOPENG	EUR	96,3500	96,3500	96,3500			96,3500					
Warrant	NL0011625306	FBOOK 107SPLOPENG	EUR	3,1800	3,1800	3,1800			3,1800					
Warrant	DE000CJ3N9V0	FBOOK 165C 0319Z	EUR	0,0860	0,0860	0,0750			0,0750					
Warrant	DE000CV8AK54	FBOOK 180C 0319Z	EUR	0,0320	0,0320	0,0290			0,0290					
Warrant	DE000CV8AK62	FBOOK 200C 0319Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0010529012	FBOOK 33.6SPLOPENG	EUR	90,2400	90,2400	90,2400			90,2400					
Warrant	NL0010754057	FBOOK 71.3SPLOPENG	EUR	60,2500	60,2500	60,2500			60,2500					
Warrant	NL0011362421	FBOOK 87.3SPLOPENG	EUR	47,4600	47,4600	47,4600			47,4600					
Warrant	NL0011366455	FBOOK 93.4SPLOPENG	EUR	42,5800	42,5800	42,5800			42,5800					
Warrant	NL0011617725	FBOOK103.5SPLOPENG	EUR	26,7100	26,7100	26,7100			26,7100					
Warrant	NL0011622675	FBOOK111.9SPLOPENG	EUR	19,3500	19,3500	19,3500			19,3500					
Warrant	NL0011627096	FBOOK114.5SPLOPENG	EUR	2,5800	2,5800	2,5800			2,5800					
Warrant	NL0011630710	FBOOK117.5SPLOPENG	EUR	1,5600	1,5600	1,5600			1,5600					
Warrant	NL0010677035	FBOOK60.41SPLOPENG	EUR	64,3400	64,3400	64,3400			64,3400					
Warrant	NL0010756284	FBOOK73.48SPLOPENG	EUR	52,9100	52,9100	52,9100			52,9100					
Warrant	NL0010756276	FBOOK77.165SPLOPENG	EUR	49,7000	49,7000	49,7000			49,7000					
Warrant	NL0011365382	FBOOK89.34SPLOPENG	EUR	39,0500	39,0500	39,0500			39,0500					
Warrant	DE000CJ3N9X6	FMOTR 9C 0319Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR	4,0700	4,0700	4,0700			4,0700					
Warrant	NL0013197171	FUGRO 11SPSOPENG	EUR	5,1800	5,1800	5,1800			5,1800					
Warrant	NL0013197163	FUGRO 6.3SPLOPENG	EUR	1,5200	1,6000	1,5000	800,0000	1	1,5000	500				
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR	1,0700	1,1400	1,0500	1074,5000	4	1,0500	950				
Warrant	NL0013198088	FUGRO 7.2SPLOPENG	EUR											
Warrant	NL0010944492	FUGRO 8.9SPLOPENG	EUR											
Warrant	NL0012078604	FUGRO 9.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010944484	FUGRO 9.5SPLOPENG	EUR											
Warrant	NL0010944476	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0012829345	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.8SPLOPENG	EUR											
Warrant	NL0012831135	FUGRO 10.9SPLOPENG	EUR											
Warrant	NL0012827927	FUGRO 11.6SPLOPENG	EUR											
Warrant	NL0012829097	FUGRO 11.8SPSOPENG	EUR											
Warrant	NL0012832307	FUGRO 12.1SPSOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0012829352	FUGRO 12.2SPSOPENG	EUR											
Warrant	NL0012827208	FUGRO 13.3SPSOPENG	EUR	7,7400	7,7400	7,7400			7,7400					
Warrant	NL0012071146	FUGRO 14.7SPSOPENG	EUR	9,2100	9,2100	9,2100			9,2100					
Warrant	NL0011844725	FUGRO 16.1SPSOPENG	EUR	10,8300	10,8300	10,8300			10,8300					
Warrant	NL0011630934	FUGRO 18.2SPSOPENG	EUR	11,2700	11,2700	11,2700			11,2700					
Warrant	NL0013197684	FUGRO 7.45SPLOPENG	EUR											
Warrant	NL0013197510	FUGRO 7.83SPLOPENG	EUR											
Warrant	NL0012838247	FUGRO 8.23SPLOPENG	EUR											
Warrant	NL0013197502	FUGRO 8.65SPLOPENG	EUR											
Warrant	NL0012829220	FUGRO 8.65SPLOPENG	EUR											
Warrant	NL0013197692	FUGRO 9.39SPSOPENG	EUR	2,4700	2,4700	2,4700			2,4700					
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	3,1900	3,1900	3,1900			3,1900					
Warrant	NL0012478770	FUGRO10.52SPLOPENG	EUR											
Warrant	NL0012829774	FUGRO10.52SPLOPENG	EUR											
Warrant	NL0012834295	FUGRO10.55SPLOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.89SPSOPENG	EUR	3,9700	3,9700	3,9700			3,9700					
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	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0012827414	FUGRO12.62SPSOPENG	EUR	5,7000	5,7000	5,7000			5,7000					
Warrant	NL0012824759	FUGRO12.73SPSOPENG	EUR											
Warrant	NL0012824221	FUGRO13.58SPSOPENG	EUR	6,6500	6,6500	6,6500			6,6500					
Warrant	NL0012073159	FUGRO14.61SPSOPENG	EUR	7,6800	7,6800	7,6800			7,6800					
Warrant	NL0012066567	FUGRO16.91SPSOPENG	EUR	9,9800	9,9800	9,9800			9,9800					
Warrant	DE000CV89TR4	G1A 28C 0619Z	EUR	0,0730	0,0750	0,0730			0,0750					
Warrant	DE000CV89TQ6	G1A 32C 0619Z	EUR	0,0340	0,0340	0,0340			0,0340					
Warrant	DE000CV89TP8	G1A 40C 0619Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011850888	GBL 68SPLOPENG	EUR	11,0600	11,8800	11,0600								
Warrant	NL0009111327	GBL 36.5SPLOPENG	EUR	40,4500	41,2700	40,4500								
Warrant	NL0010104246	GBL 40.3SPLOPENG	EUR	36,8300	37,6500	36,8300								
Warrant	NL0010207197	GBL 45.4SPLOPENG	EUR	32,1300	32,9500	32,1300								
Warrant	NL0010597985	GBL 56.4SPLOPENG	EUR	21,9000	22,7200	21,9000								
Warrant	NL0010542247	GBPUS 1.62SPSOPENG	EUR	33,7500	33,7500	33,4500								
Warrant	NL0012838569	GBPUS1.181SPLOPENG	EUR	9,4300	9,7900	9,4300			9,7900					
Warrant	NL0011857040	GBPUS1.216SPLOPENG	EUR	6,3000	6,6600	6,3000			6,6600					
Warrant	NL0011856844	GBPUS1.254SPLOPENG	EUR											
Warrant	NL0012068787	GBPUS1.276SPLOPENG	EUR											
Warrant	NL0012829717	GBPUS1.284SPLOPENG	EUR											
Warrant	NL0012837850	GBPUS1.308SPSOPENG	EUR	6,0200	6,0200	5,6800			5,6800					
Warrant	NL0012823413	GBPUS1.349SPSOPENG	EUR	9,6400	9,6400	9,3000			9,3000					
Warrant	NL0012481493	GBPUS1.391SPSOPENG	EUR	13,3500	13,3500	13,0300			13,0300					
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.434SPSOPENG	EUR	17,1900	17,1900	16,8700			16,8700					
Warrant	NL0011479696	GBPUS1.478SPSOPENG	EUR	21,1600	21,1600	20,8400			20,8400					
Warrant	NL0010944336	GBPUS1.524SPSOPENG	EUR	25,2400	25,2400	24,9300			24,9300					
Warrant	NL0010816260	GBPUS1.571SPSOPENG	EUR	29,4100	29,4100	29,1100			29,1100					
Warrant	NL0010597506	GBPUS1.668SPSOPENG	EUR	38,0700	38,0700	37,7800			37,7800					
Warrant	NL0010741112	GBPUS1.718SPSOPENG	EUR	42,5100	42,5100	42,2300			42,2300					
Warrant	DE000CV8AKA2	GILEA 80C 0319Z	EUR	0,0400	0,0400	0,0320			0,0320					
Warrant	DE000CV8AKB0	GILEA 90C 0319Z	EUR	0,0130	0,0130	0,0120			0,0120					
Warrant	DE000CJ3RBP0	GLPG 82C 0319Z	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	DE000CJ3REZ3	GLPG 82C 0619Z	EUR	1,0900	1,0900	1,0900			1,0900					
Warrant	NL0013197353	GLPG 89SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV8B045	GLPG 90C 0319Z	EUR	0,5250	0,5250	0,5250			0,5250					
Warrant	DE000CJ3Q9P9	GLPG 90C 0619Z	EUR	0,8300	0,8300	0,8300			0,8300					
Warrant	NL0012826432	GLPG 93SPLOPENG	EUR											
Warrant	DE000CV8AMQ4	GLPG 100C 0319Z	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	DE000CJ3PIX1	GLPG 105C 0619Z	EUR	0,5050	0,5050	0,5050			0,5050					
Warrant	DE000CV8AQY9	GLPG 110C 0319Z	EUR	0,2200	0,2200	0,2200			0,2200					
Warrant	NL0011845383	GLPG 36.45PLOPENG	EUR	43,9400	44,4800	43,3500	9661,3000	2	44,0000	220				
Warrant	NL0011844139	GLPG 41.65PLOPENG	EUR	39,1900	39,2500	39,1900			39,2500					
Warrant	NL0011844121	GLPG 43.85PLOPENG	EUR	37,1700	37,2300	37,1700			37,2300					
Warrant	NL0011845391	GLPG 47.15PLOPENG	EUR	34,1700	34,2300	34,1700			34,2300					
Warrant	NL0011859525	GLPG 49.55PLOPENG	EUR	32,0300	32,0900	32,0300			32,0900					
Warrant	NL0012065239	GLPG 51.75PLOPENG	EUR	25,9400	26,6000	25,5200	1797,2000	2	26,0000	70				
Warrant	NL0011859517	GLPG 54.65PLOPENG	EUR	27,4000	27,4600	27,4000			27,4600					
Warrant	NL0012064141	GLPG 55.85PLOPENG	EUR	21,9600	22,0200	21,0000	13031,0000	4	22,0200	613				
Warrant	NL0012063341	GLPG 57.35PLOPENG	EUR	24,9100	24,9700	24,9100			24,9700					
Warrant	NL0012064125	GLPG 59.45PLOPENG	EUR	18,3500	18,5100	18,3500	573,6900	2	18,4100	31				
Warrant	NL0012065221	GLPG 62.45PLOPENG	EUR	15,3600	15,4200	15,3600			15,4200					
Warrant	NL0012075774	GLPG 63.25PLOPENG	EUR	19,5500	19,6100	19,5500			19,6100					
Warrant	NL0012468078	GLPG 69.75PLOPENG	EUR	13,6800	13,7400	13,6800			13,7400					
Warrant	NL0012822720	GLPG 76.85PLOPENG	EUR											
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 93.45SPLOPENG	EUR											
Warrant	NL0013196843	GLPG 93.55PLOPENG	EUR											
Warrant	NL0012829550	GLPG 97.75PLOPENG	EUR											
Warrant	NL0012825509	GLPG 97.85SPLOPENG	EUR											
Warrant	NL0013197361	GLPG 98.45SPLOPENG	EUR	32,6300	32,6300	32,5700			32,5700					
Warrant	NL0013196868	GLPG 102.25SPLOPENG	EUR	27,0400	27,0400	26,9800			26,9800					
Warrant	NL0012471221	GLPG 104.45SPLOPENG	EUR											
Warrant	NL0012829576	GLPG 108.25SPLOPENG	EUR	43,4500	43,4500	43,3900			43,3900					
Warrant	NL0012829881	GLPG 112.45SPLOPENG	EUR	37,1600	37,1600	37,1000			37,1000					
Warrant	NL0012077937	GLPG 66.46SPLOPENG	EUR	11,2900	11,5000	11,1100	11493,3400	3	11,3800	1015				
Warrant	NL0012078240	GLPG 69.78SPLOPENG	EUR	7,9500	8,0100	7,7500		1	8,0100	12				
Warrant	NL0012822761	GLPG 73.28SPLOPENG	EUR	5,2200	5,4000	4,8000	2512,5000	6	5,2800	500				
Warrant	NL0012822753	GLPG 76.95SPLOPENG	EUR											
Warrant	NL0012823942	GLPG 80.41SPLOPENG	EUR											
Warrant	NL0012829873	GLPG 80.78SPLOPENG	EUR											
Warrant	NL0012824270	GLPG 84.43SPLOPENG	EUR											
Warrant	NL0012829865	GLPG 84.56SPLOPENG	EUR											
Warrant	NL0012832869	GLPG 84.62SPLOPENG	EUR											
Warrant	NL0012834337	GLPG 84.82SPLOPENG	EUR											
Warrant	NL0012825145	GLPG 88.54SPLOPENG	EUR											
Warrant	NL0012826440	GLPG 88.59SPLOPENG	EUR											
Warrant	NL0012829857	GLPG 88.79SPLOPENG	EUR											
Warrant	NL0012833214	GLPG 88.85SPLOPENG	EUR											
Warrant	NL0012834543	GLPG 88.94SPLOPENG	EUR											
Warrant	NL0012835367	GLPG 88.95SPLOPENG	EUR											
Warrant	NL0012837199	GLPG 89.02SPLOPENG	EUR											
Warrant	NL0013196850	GLPG 89.07SPLOPENG	EUR											
Warrant	NL0012825863	GLPG 92.95SPLOPENG	EUR											
Warrant	NL0013197759	GLPG 93.02SPLOPENG	EUR	17,8300	17,8300	17,7700			17,7700					
Warrant	NL0012836019	GLPG 93.12SPLOPENG	EUR											
Warrant	NL0012829840	GLPG 93.21SPLOPENG	EUR											
Warrant	NL0012831895	GLPG 93.44SPLOPENG	EUR											
Warrant	NL0012827752	GLPG 95.01SPLOPENG	EUR											
Warrant	NL0012829832	GLPG 97.82SPLOPENG	EUR											
Warrant	NL0012462345	GMLTO 31SPLOPENG	EUR	21,9500	21,9500	21,8700			21,8700					
Warrant	NL0012469712	GMLTO 40.65PLOPENG	EUR	12,9700	12,9700	12,8900			12,8900					
Warrant	NL0012473177	GMLTO 46.55PLOPENG	EUR	7,4600	7,4600	7,3800			7,3800					
Warrant	NL0012835789	GMLTO 54.45SPLOPENG	EUR	8,0800	8,1400	8,0800			8,1400					
Warrant	NL0011366471	GMLTO 65.75SPLOPENG	EUR	20,2700	20,3300	20,2700			20,3300					
Warrant	NL0012463509	GMLTO27.45SPLOPENG	EUR	23,5700	23,5700	23,4900			23,4900					
Warrant	NL0012462956	GMLTO30.39SPLOPENG	EUR	20,6100	20,6100	20,5300			20,5300					

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	NL0012467054	GMLT031.93SPLOPENG	EUR	19,2000	19,2000	19,1200			19,1200					
Warrant	NL0012470892	GMLT047.24SPLOPENG	EUR	3,8900	3,8900	3,8100			3,8100					
Warrant	NL0012832125	GMLT051.73SPSOPENG	EUR	1,4800	1,5400	1,4800			1,5400					
Warrant	NL0012063044	GMLT052.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLT052.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLT055.63SPSOPENG	EUR	5,2600	5,3200	5,2600			5,3200					
Warrant	NL0006408544	GOLD 773SPLOPENG	EUR	46,1400	46,1400	46,0600			46,0600					
Warrant	NL0006408551	GOLD 838SPLOPENG	EUR	40,6600	40,6600	40,5800			40,5800					
Warrant	NL0006408569	GOLD 902SPLOPENG	EUR	35,1900	35,1900	35,1000			35,1000					
Warrant	NL0012827562	GOLD 921SPLOPENG	EUR	33,5700	33,5700	33,4800			33,4800					
Warrant	NL0012827570	GOLD 957SPLOPENG	EUR	30,5600	30,5600	30,4600			30,4600					
Warrant	NL0006423535	GOLD 987SPLOPENG	EUR	27,9400	27,9400	27,8400			27,8400					
Warrant	NL0012827554	GOLD 997SPLOPENG	EUR	27,1200	27,1200	27,0200			27,0200					
Warrant	NL0012827547	GOLD 1023SPLOPENG	EUR	24,9700	24,9700	24,8600			24,8600					
Warrant	NL0011483169	GOLD 1031SPLOPENG	EUR	22,0300	22,0300	21,9200			21,9200					
Warrant	NL0006425571	GOLD 1050SPLOPENG	EUR	22,6300	22,6300	22,5200			22,5200					
Warrant	NL0011480074	GOLD 1052SPLOPENG	EUR	20,2000	20,2000	20,0800			20,0800					
Warrant	NL0011304779	GOLD 1074SPLOPENG	EUR	18,3200	18,3200	18,2000			18,2000					
Warrant	NL0009105469	GOLD 1088SPLOPENG	EUR	19,4000	19,4000	19,2900			19,2900					
Warrant	NL0011303797	GOLD 1095SPLOPENG	EUR	16,4000	16,4000	16,2800			16,2800					
Warrant	NL0011303789	GOLD 1118SPLOPENG	EUR	14,4700	14,4700	14,3500			14,3500					
Warrant	NL0011618392	GOLD 1124SPLOPENG	EUR	16,3800	16,3800	16,2600			16,2600					
Warrant	NL0009107663	GOLD 1126SPLOPENG	EUR	16,1900	16,1900	16,0600			16,0600					
Warrant	NL0010944815	GOLD 1141SPLOPENG	EUR	12,4800	12,4800	12,3500			12,3500					
Warrant	NL0011480942	GOLD 1149SPLOPENG	EUR	14,2700	14,2700	14,1500			14,1500					
Warrant	NL0011487533	GOLD 1163SPLOPENG	EUR	10,4800	10,4800	10,3400			10,3400					
Warrant	NL0011493820	GOLD 1168SPLOPENG	EUR											
Warrant	NL0011488671	GOLD 1171SPLOPENG	EUR	12,3300	12,3300	12,2000			12,2000					
Warrant	NL0011493192	GOLD 1178SPLOPENG	EUR											
Warrant	NL0012827638	GOLD 1182SPLOPENG	EUR											
Warrant	NL0012827679	GOLD 1187SPLOPENG	EUR	8,4200	8,4200	8,1800	18412,5000	2	8,2800	2250				
Warrant	NL0012831473	GOLD 1187SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1192SPLOPENG	EUR											
Warrant	NL0012832018	GOLD 1195SPLOPENG	EUR	10,3400	10,3400	10,2000			10,2000					
Warrant	NL0012062798	GOLD 1202SPLOPENG	EUR											
Warrant	NL0012832786	GOLD 1204SPLOPENG	EUR											
Warrant	NL0012836795	GOLD 1210SPLOPENG	EUR	6,3500	6,3500	6,1200	2521,0000	4	6,1900	410				
Warrant	NL0012832653	GOLD 1214SPLOPENG	EUR											
Warrant	NL0012837454	GOLD 1219SPLOPENG	EUR	8,3100	8,3400	8,1700	4170,0000	1	8,1700	500				
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											
Warrant	NL0012822050	GOLD 1306SPSOPENG	EUR	2,3900	2,5400	2,3900			2,5400					
Warrant	NL0012819601	GOLD 1332SPSOPENG	EUR	4,7100	4,8700	4,7100			4,8700					
Warrant	NL0012480412	GOLD 1360SPSOPENG	EUR	7,0900	7,2500	7,0900			7,2500					
Warrant	NL0011850722	GOLD 1378SPSOPENG	EUR	12,3100	12,4700	12,3100			12,4700					
Warrant	NL0010358610	GOLD 1387SPSOPENG	EUR	9,3100	9,4700	9,3100			9,4700					
Warrant	NL0010358453	GOLD 1421SPSOPENG	EUR	16,1400	16,3200	16,1400			16,3200					
Warrant	NL0012079537	GOLD 1427SPSOPENG	EUR	12,9600	13,1300	12,9600			13,1300					
Warrant	NL0010357943	GOLD 1457SPSOPENG	EUR	19,4200	19,6000	19,4200			19,6000					
Warrant	NL0010209201	GOLD 1656SPSOPENG	EUR	32,7900	32,9900	32,7900			32,9900					
Warrant	NL0009765932	GOLD 1828SPSOPENG	EUR	52,7900	53,0300	52,7900			53,0300					
Warrant	NL0009876564	GOLD 1919SPSOPENG	EUR	61,0200	61,2700	61,0200			61,2700					
Warrant	NL0010689527	HEINK 45SPLOPENG	EUR	33,7900	34,5300	33,7900			34,5300					
Warrant	NL0011016357	HEINK 61SPLOPENG	EUR	18,9600	19,7000	18,9600			19,7000					
Warrant	NL0006427791	HEINK 9.1SPLOPENG	EUR	67,2700	68,0100	67,2700			68,0100					
Warrant	NL0009110154	HEINK 18.5SPLOPENG	EUR	59,2300	59,2300	59,2300			59,2300					
Warrant	NL0009766724	HEINK 26.4SPLOPENG	EUR	51,1100	51,8500	51,1100			51,8500					
Warrant	NL0010085627	HEINK 36.2SPLOPENG	EUR	42,0100	42,7500	42,0100			42,7500					
Warrant	NL0010202412	HEINK 38.5SPLOPENG	EUR	39,9200	40,6600	39,9200			40,6600					
Warrant	NL0010812129	HEINK 48.7SPLOPENG	EUR	30,4300	31,1700	30,4300			31,1700					
Warrant	NL0010830899	HEINK 52.5SPLOPENG	EUR	26,8600	27,6000	26,8600			27,6000					
Warrant	NL0010968715	HEINK 56.6SPLOPENG	EUR	23,0400	23,7800	23,0400			23,7800					
Warrant	NL0011022132	HEINK 63.2SPLOPENG	EUR	12,8200	13,5600	12,8200			13,5600					

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
Warrant	NL0011362264	HEINK 65.6SPLOPENG	EUR	14,6800	15,4200	14,6800			15,4200					
Warrant	NL0012069546	HEINK 77.3SPLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.5SPLOPENG	EUR											
Warrant	NL0013197189	HEINK 80.75SPOPENG	EUR	11,7000	11,7000	10,8800			10,8800					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0010679700	HEINK43.18SPLOPENG	EUR	32,8500	33,5900	32,8500			33,5900					
Warrant	NL0010689758	HEINK45.68SPLOPENG	EUR	30,3500	31,0900	30,3500			31,0900					
Warrant	NL0010743142	HEINK48.27SPLOPENG	EUR	27,7600	28,5000	27,7600			28,5000					
Warrant	NL0010813705	HEINK50.97SPLOPENG	EUR	25,0500	25,7900	25,0500			25,7900					
Warrant	NL0010940037	HEINK53.81SPLOPENG	EUR	22,2100	22,9500	22,2100			22,9500					
Warrant	NL0010967618	HEINK56.79SPLOPENG	EUR	19,2300	19,9700	19,2300			19,9700					
Warrant	NL0011011606	HEINK59.91SPLOPENG	EUR	16,1100	16,8500	16,1100			16,8500					
Warrant	NL0011363098	HEINK66.59SPLOPENG	EUR	9,4300	10,1700	9,4300			10,1700					
Warrant	NL0012065379	HEINK70.07SPLOPENG	EUR	6,0100	6,7500	6,0100			6,7500					
Warrant	NL0012066179	HEINK73.73SPLOPENG	EUR	2,3400	3,4000	2,3400	207,8000	2	3,0800		67			
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	HEINK84.56SPSOPENG	EUR	9,4600	9,4600	8,6400			8,6400					
Warrant	NL0012823744	HEINK85.21SPLOPENG	EUR											
Warrant	NL0012825095	HEINK89.96SPLOPENG	EUR											
Warrant	NL0012826242	HEINK90.94SPSOPENG	EUR	15,8300	15,8300	15,0100			15,0100					
Warrant	NL0012469381	HEINK97.79SPSOPENG	EUR	22,7900	22,7900	21,9700			21,9700					
Warrant	NL0010466041	HENKE 54.75SPLOPENG	EUR	44,0600	44,0600	44,0600			44,0600					
Warrant	NL0010458881	HENKE 59.45SPLOPENG	EUR	39,7400	39,7400	39,7400			39,7400					
Warrant	NL0010458808	HENKE 66.25SPLOPENG	EUR	33,3300	33,3300	33,3300			33,3300					
Warrant	NL0010526380	HENKE 71.45SPLOPENG	EUR	28,5500	28,5500	28,5500			28,5500					
Warrant	NL0010946323	HENKE 78.35SPLOPENG	EUR	22,0800	22,0800	22,0800			22,0800					
Warrant	NL0010953790	HENKE 85.95SPLOPENG	EUR	15,0200	15,0200	15,0200			15,0200					
Warrant	NL0012825483	HENKE101.65SPLOPENG	EUR											
Warrant	NL0011493523	HSCEI 6150SPLOPENG	EUR	4,6600	4,6600	4,6600			4,6600					
Warrant	NL0011491485	HSCEI 6530SPLOPENG	EUR	4,2500	4,2500	4,2500			4,2500					
Warrant	NL0011623467	HSCEI 6910SPLOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0011623566	HSCEI 7320SPLOPENG	EUR	3,4100	3,4100	3,4100			3,4100					
Warrant	NL0011847231	HSCEI 7720SPLOPENG	EUR	2,9800	2,9800	2,9800			2,9800					
Warrant	NL0011849088	HSCEI 8150SPLOPENG	EUR	2,5300	2,5300	2,5300			2,5300					
Warrant	NL0011850003	HSCEI 8600SPLOPENG	EUR	2,0500	2,0500	2,0500			2,0500					
Warrant	NL0012064182	HSCEI 9070SPLOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0011488754	HSCEI 9540SPSOPENG	EUR											
Warrant	NL0012072433	HSCEI 9560SPLOPENG	EUR	1,0100	1,0700	1,0100			1,0700					
Warrant	NL0012075915	HSCEI10010SPLOPENG	EUR											
Warrant	NL0012836977	HSCEI10040SPLOPENG	EUR											
Warrant	NL0012825640	HSCEI10510SPLOPENG	EUR											
Warrant	NL0012828032	HSCEI10520SPLOPENG	EUR											
Warrant	NL0012828040	HSCEI11110SPSOPENG	EUR	1,9800	1,9800	1,9300			1,9300					
Warrant	NL0012825657	HSCEI11700SPSOPENG	EUR	2,6700	2,6700	2,6200			2,6200					
Warrant	NL0012475719	HSCEI12320SPSOPENG	EUR	3,3900	3,3900	3,3400			3,3400					
Warrant	NL0012472971	HSCEI12990SPSOPENG	EUR	4,1800	4,1800	4,1300			4,1300					
Warrant	NL0012469787	HSCEI13700SPSOPENG	EUR	5,0100	5,0100	4,9600			4,9600					
Warrant	NL0012471114	HSCEI14410SPSOPENG	EUR	5,8400	5,8400	5,7900			5,7900					
Warrant	NL0006408130	HSI 4920SPLOPENG	EUR	23,1800	23,1800	23,1800			23,1800					
Warrant	NL0006429086	HSI 6870SPLOPENG	EUR	21,1100	21,1100	21,1100			21,1100					
Warrant	NL0009107994	HSI 11270SPLOPENG	EUR	16,4300	16,4300	16,4300			16,4300					
Warrant	NL0009881267	HSI 12130SPLOPENG	EUR	15,5600	15,5600	15,5600			15,5600					
Warrant	NL0009902261	HSI 13930SPLOPENG	EUR	13,6400	13,6400	13,6400			13,6400					
Warrant	NL0010098232	HSI 14910SPLOPENG	EUR	12,6000	12,6000	12,6000			12,6000					
Warrant	NL0010103727	HSI 15920SPLOPENG	EUR	11,5300	11,5300	11,5300			11,5300					
Warrant	NL0010208468	HSI 16970SPLOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0011623558	HSI 17940SPLOPENG	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0011845490	HSI 18950SPLOPENG	EUR	8,3100	8,3100	8,3100			8,3100					
Warrant	NL0011849997	HSI 20000SPLOPENG	EUR	7,1900	7,1900	7,1900			7,1900					
Warrant	NL0012064562	HSI 21090SPLOPENG	EUR	6,0300	6,0700	6,0300	364,2000	1	6,0700		60			
Warrant	NL0012065874	HSI 22240SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0012072417	HSI 23440SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0012075907	HSI 24600SPLOPENG	EUR											
Warrant	NL0012837892	HSI 24620SPLOPENG	EUR	2,2900	2,2900	2,2900			2,2900					
Warrant	NL0012077721	HSI 25890SPLOPENG	EUR											
Warrant	NL0012837900	HSI 27190SPSOPENG	EUR	3,5500	3,5500	3,5500			3,5500					
Warrant	NL0012833347	HSI 27190SPSOPENG	EUR											
Warrant	NL0012828313	HSI 27200SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012462733	HSI 27280SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30130SPSOPENG	EUR	7,0000	7,0000	7,0000			7,0000					
Warrant	NL0012472963	HSI 31750SPSOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0012469761	HSI 33470SPSOPENG	EUR	10,9100	10,9100	10,9100			10,9100					
Warrant	NL0009901933	IBEX 4000SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0010203337	IBEX 4320SPLOPENG	EUR	4,3500	4,4500	4,3500			4,4500					
Warrant	NL0010203733	IBEX 4660SPLOPENG	EUR	4,0300	4,1200	4,0300			4,1200					
Warrant	NL0010204335	IBEX 5010SPLOPENG	EUR	3,6900	3,7800	3,6900			3,7800					
Warrant	NL0010207106	IBEX 5780SPLOPENG	EUR	2,9600	3,0600	2,9600			3,0600					
Warrant	NL0010528964	IBEX 6590SPLOPENG	EUR	2,1900	2,2900	2,1900			2,2900					
Warrant	NL0010530408	IBEX 7020SPLOPENG	EUR	1,7700	1,8700	1,7700			1,8700					
Warrant	NL0011847686	IBEX 7410SPLOPENG	EUR	1,4000	1,5000	1,4000			1,5000					
Warrant	NL0011850813	IBEX 7820SPLOPENG	EUR	1,0100	1,1100	1,0100			1,1100					
Warrant	NL0011862859	IBEX 8240SPLOPENG	EUR	0,6100	0,7100	0,6100			0,7100					
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 9460SPSOPENG	EUR	1,5500	1,5500	1,4500			1,4500					
Warrant	NL0012822878	IBEX 9620SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 9970SPSOPENG	EUR	2,0700	2,0700	1,9700			1,9700					
Warrant	NL0011027925	IBEX 10510SPSOPENG	EUR	2,6400	2,6400	2,5400			2,5400					
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011212105	IBEX 11100SPSOPENG	EUR	3,2600	3,2600	3,1600			3,1600					
Warrant	NL0012075725	IBEX 11680SPSOPENG	EUR	3,8700	3,8700	3,7700			3,7700					
Warrant	NL0011362512	IBM 111SPLOPENG	EUR											
Warrant	NL0011628169	IBM 136SPLOPENG	EUR											
Warrant	NL0009909365	INBEV 32SPLOPENG	EUR	27,9500	27,9500	27,7900			27,7900					
Warrant	NL0012836498	INBEV 73SPSOPENG	EUR	21,3800	21,4900	21,3800			21,4900					
Warrant	NL0010200788	INBEV 50.4SPLOPENG	EUR	10,8200	10,8200	10,6600			10,6600					
Warrant	NL0010465779	INBEV 56.3SPLOPENG	EUR	5,2900	5,2900	5,1300			5,1300					
Warrant	NL0013196645	INBEV 60.3SPLOPENG	EUR											
Warrant	NL0010681219	INBEV 62.7SPLOPENG	EUR											
Warrant	NL0013197197	INBEV 66.4SPSOPENG	EUR	14,2800	14,3900	14,2800			14,3900					
Warrant	NL0012837322	INBEV 66.9SPSOPENG	EUR	10,1100	10,2200	10,1100			10,2200					
Warrant	NL0010743209	INBEV 70.2SPLOPENG	EUR											
Warrant	NL0012478135	INBEV 72.5SPLOPENG	EUR											
Warrant	NL0010946281	INBEV 77.5SPLOPENG	EUR											
Warrant	NL0012826119	INBEV 82.8SPLOPENG	EUR											
Warrant	NL0012476899	INBEV103.8SPSOPENG	EUR	47,0100	47,1200	47,0100			47,1200					
Warrant	NL0011027990	INBEV117.1SPSOPENG	EUR	68,9200	69,0300	68,9200			69,0300					
Warrant	NL0013198229	INBEV50.28SPLOPENG	EUR	8,0800	8,0800	7,9200			7,9200					
Warrant	NL0012834022	INBEV52.92SPLOPENG	EUR	5,4000	5,4000	5,2400			5,2400					
Warrant	NL0012834014	INBEV55.62SPLOPENG	EUR	2,7500	3,0200	2,5900	84,5600	1	2,5900	28				
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	NL0012835201	INBEV67.83SPSOPENG	EUR											
Warrant	NL0012818629	INBEV68.91SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.95SPSOPENG	EUR	15,1600	15,2700	15,1600			15,2700					
Warrant	NL0012830723	INBEV76.06SPLOPENG	EUR											
Warrant	NL0012477889	INBEV76.25SPLOPENG	EUR											
Warrant	NL0012831366	INBEV77.44SPSOPENG	EUR	20,6400	20,7500	20,6400			20,7500					
Warrant	NL0012821706	INBEV80.05SPLOPENG	EUR											
Warrant	NL0012829105	INBEV83.34SPSOPENG	EUR	26,5500	26,6600	26,5500			26,6600					
Warrant	NL0012822647	INBEV83.98SPLOPENG	EUR											
Warrant	NL0012826887	INBEV84.04SPLOPENG	EUR											
Warrant	NL0012825756	INBEV89.68SPSOPENG	EUR	32,8900	33,0000	32,8900			33,0000					
Warrant	NL0010202446	ING 3SPLOPENG	EUR	6,5300	6,6600	6,5300			6,6600					
Warrant	NL0011844030	ING 7SPLOPENG	EUR	2,8900	3,0200	2,8900			3,0200					
Warrant	DE000CJ3Q0S2	ING 10C 0319Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	DE000CJ3N9G1	ING 11C 0319Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	DE000CV8AVU7	ING 12C 0319Z	EUR	0,0360	0,0360	0,0360			0,0360					
Warrant	DE000CJ3PJZ6	ING 12C 0619Z	EUR	0,1030	0,1030	0,1030			0,1030					
Warrant	DE000CV8AMR2	ING 14C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0009879188	ING 0.1SPLOPENG	EUR	9,2200	9,3500	9,2200			9,3500					
Warrant	NL0009109909	ING 0.6SPLOPENG	EUR	8,7000	8,8300	8,7000			8,8300					
Warrant	NL0009107739	ING 1.2SPLOPENG	EUR	8,1300	8,2600	8,1300			8,2600					

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
Warrant	NL0009107721	ING 1.9SPLOPENG	EUR	7,4700	7,6100	7,4700			7,6100					
Warrant	NL0010099842	ING 2.2SPLOPENG	EUR	7,2900	7,4300	7,2900			7,4300					
Warrant	NL0010100111	ING 2.4SPLOPENG	EUR	7,0700	7,2000	7,0700			7,2000					
Warrant	NL0010201844	ING 2.7SPLOPENG	EUR	6,8000	6,9300	6,8000			6,9300					
Warrant	NL0010203642	ING 3.3SPLOPENG	EUR	6,2500	6,3800	6,2500			6,3800					
Warrant	NL0010357497	ING 3.6SPLOPENG	EUR	6,0000	6,1300	6,0000			6,1300					
Warrant	NL0010360905	ING 3.9SPLOPENG	EUR	5,7000	5,8300	5,7000			5,8300					
Warrant	NL0010362810	ING 4.2SPLOPENG	EUR	5,4000	5,5300	5,4000			5,5300					
Warrant	NL0010465795	ING 4.6SPLOPENG	EUR	5,0800	5,2100	5,0800			5,2100					
Warrant	NL0010467684	ING 4.9SPLOPENG	EUR	4,7800	4,9100	4,7800			4,9100					
Warrant	NL0010527297	ING 5.3SPLOPENG	EUR	4,4100	4,5400	4,4100	110,2500	1	4,5400	25				
Warrant	NL0010529897	ING 5.7SPLOPENG	EUR	4,0600	4,1900	4,0600			4,1900					
Warrant	NL0010531042	ING 6.2SPLOPENG	EUR	3,6400	3,7700	3,6400			3,7700					
Warrant	NL0010541934	ING 6.6SPLOPENG	EUR	3,2700	3,4000	3,2700			3,4000					
Warrant	NL0011847454	ING 7.5SPLOPENG	EUR	2,4700	2,6000	2,4700	2580,0000	1	2,6000	1000				
Warrant	NL0011848346	ING 7.9SPLOPENG	EUR	2,0600	2,1900	2,0600			2,1900					
Warrant	NL0011850912	ING 8.2SPLOPENG	EUR	1,8000	1,9300	1,8000	380,0000	1	1,9300	200				
Warrant	NL0011850904	ING 8.5SPLOPENG	EUR	1,5300	1,6600	1,5300			1,6600					
Warrant	NL0011850896	ING 8.8SPLOPENG	EUR	1,2700	1,4500	1,2700	290,0000	1	1,4000	200				
Warrant	NL0011851878	ING 9.1SPLOPENG	EUR											
Warrant	NL0011856174	ING 9.5SPLOPENG	EUR											
Warrant	DE000CJ3RE04	ING 9.6C 0619Z	EUR	0,6150	0,6150	0,6150			0,6150					
Warrant	NL0013196652	ING 9.8SPLOPENG	EUR											
Warrant	NL0011857362	ING 9.8SPLOPENG	EUR											
Warrant	NL0011857644	ING 10.1SPLOPENG	EUR											
Warrant	NL0012834592	ING 10.1SPLOPENG	EUR											
Warrant	NL0012833719	ING 10.1SPLOPENG	EUR											
Warrant	NL0012833081	ING 10.4SPLOPENG	EUR											
Warrant	NL0012834584	ING 10.4SPLOPENG	EUR											
Warrant	DE000CJ3PIY9	ING 10.5C 0619Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	NL0011859376	ING 10.5SPLOPENG	EUR											
Warrant	NL0012834964	ING 10.7SPLOPENG	EUR											
Warrant	NL0012829246	ING 10.8SPLOPENG	EUR											
Warrant	NL0012829360	ING 10.8SPLOPENG	EUR											
Warrant	NL0012831945	ING 10.8SPLOPENG	EUR											
Warrant	NL0012830418	ING 11.1SPLOPENG	EUR											
Warrant	NL0011853338	ING 11.1SPLOPENG	EUR											
Warrant	NL0012831143	ING 11.1SPLOPENG	EUR											
Warrant	NL0011859368	ING 11.2SPLOPENG	EUR											
Warrant	NL0012827216	ING 11.5SPLOPENG	EUR											
Warrant	NL0011862453	ING 11.6SPLOPENG	EUR											
Warrant	NL0012827612	ING 11.9SPLOPENG	EUR											
Warrant	NL0012824957	ING 11.9SPLOPENG	EUR											
Warrant	NL0012825442	ING 12.3SPLOPENG	EUR											
Warrant	NL0011859681	ING 12.9SPLOPENG	EUR											
Warrant	NL0013196777	ING 10.09SPLOPENG	EUR											
Warrant	NL0012833552	ING 10.11SPLOPENG	EUR											
Warrant	NL0012834451	ING 10.13SPLOPENG	EUR											
Warrant	NL0011857230	ING 10.14SPLOPENG	EUR											
Warrant	NL0012834444	ING 10.43SPLOPENG	EUR											
Warrant	NL0011857719	ING 10.49SPLOPENG	EUR											
Warrant	NL0012836712	ING 10.74SPLOPENG	EUR											
Warrant	NL0012836324	ING 10.74SPLOPENG	EUR											
Warrant	NL0012834436	ING 10.74SPLOPENG	EUR											
Warrant	NL0011858956	ING 10.82SPLOPENG	EUR											
Warrant	NL0012830483	ING 11.12SPLOPENG	EUR											
Warrant	NL0012831259	ING 11.12SPLOPENG	EUR											
Warrant	NL0011859202	ING 11.19SPLOPENG	EUR											
Warrant	NL0012830731	ING 11.45SPLOPENG	EUR											
Warrant	NL0011862099	ING 11.56SPLOPENG	EUR											
Warrant	NL0012823272	ING 11.91SPLOPENG	EUR											
Warrant	NL0012825350	ING 12.27SPLOPENG	EUR											
Warrant	NL0010355046	ING 3.373SPLOPENG	EUR	5,9100	6,0400	5,9100			6,0400					
Warrant	NL0010209789	ING 3.676SPLOPENG	EUR	5,5900	5,7300	5,5900			5,7300					
Warrant	NL0010361135	ING 4.304SPLOPENG	EUR	4,9700	5,1000	4,9700			5,1000					
Warrant	NL0010449583	ING 4.639SPLOPENG	EUR	4,6300	4,7600	4,6300			4,7600					
Warrant	NL0010466363	ING 4.993SPLOPENG	EUR	4,3200	4,4500	4,3200			4,4500					
Warrant	NL0010468138	ING 5.364SPLOPENG	EUR	3,9400	4,0700	3,9400			4,0700					
Warrant	NL0010528311	ING 5.753SPLOPENG	EUR	3,5700	3,7000	3,5700			3,7000					
Warrant	NL0010530903	ING 6.163SPLOPENG	EUR	3,1500	3,2800	3,1500			3,2800					
Warrant	NL0010531026	ING 6.593SPLOPENG	EUR	2,6700	2,8000	2,6700			2,8000					
Warrant	NL0010543476	ING 7.044SPLOPENG	EUR	2,2200	2,3500	2,2200			2,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847298	ING 7.477SPLOPENG	EUR	1,8300	2,0100	1,8300	8439,3400	9	1,9600	4385				
Warrant	NL0011847959	ING 7.932SPLOPENG	EUR	1,3800	1,5200	1,3800	1064,0000	1	1,5100	700				
Warrant	NL0011850474	ING 8.398SPLOPENG	EUR	0,8800	1,0600	0,8800	52880,0000	11	1,0200	53000				
Warrant	NL0011850466	ING 8.886SPLOPENG	EUR	0,4000	0,5800	0,4000	2362,6900	11	0,5200	5187				
Warrant	NL0011851340	ING 9.194SPLOPENG	EUR											
Warrant	NL0011856067	ING 9.509SPLOPENG	EUR											
Warrant	NL0012838528	ING 9.795SPLOPENG	EUR											
Warrant	NL0011856646	ING 9.832SPLOPENG	EUR											
Warrant	NL0010531091	KBC 26SPLOPENG	EUR	32,1700	32,6100	32,1700			32,6100					
Warrant	NL0010831020	KBC 34SPLOPENG	EUR	22,0600	22,5000	22,0600			22,5000					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CJ3PJ01	KBC 63C 0619Z	EUR	0,4050	0,4250	0,4050			0,4250					
Warrant	DE000CJ3N9H9	KBC 64C 0319Z	EUR	0,2150	0,2250	0,2150			0,2250					
Warrant	DE000CV8AM50	KBC 70C 0319Z	EUR	0,0850	0,0890	0,0850			0,0890					
Warrant	DE000CJ3PJ19	KBC 72C 0619Z	EUR	0,1450	0,1550	0,1450			0,1550					
Warrant	NL0010218137	KBC 14.5SPLOPENG	EUR	42,6600	43,1000	42,6600			43,1000					
Warrant	NL0010219358	KBC 17.9SPLOPENG	EUR	39,5600	40,0000	39,5600			40,0000					
Warrant	NL0010530333	KBC 23.8SPLOPENG	EUR	34,1700	34,6100	34,1700			34,6100					
Warrant	NL0010536868	KBC 28.4SPLOPENG	EUR	30,0100	30,4500	30,0100			30,4500					
Warrant	NL0010939120	KBC 31.6SPLOPENG	EUR	27,0300	27,4700	27,0300			27,4700					
Warrant	NL0011846357	KBC 34.3SPLOPENG	EUR	24,6000	25,0400	24,6000			25,0400					
Warrant	NL0011855341	KBC 43.5SPLOPENG	EUR	16,2400	16,6800	16,2400			16,6800					
Warrant	NL0012064661	KBC 50.6SPLOPENG	EUR	9,7600	10,2000	9,7600			10,2000					
Warrant	DE000CJ3RE12	KBC 57.5C 0619Z	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	DE000CJ3RBQ8	KBC 58.5C 0319Z	EUR	0,5100	0,5400	0,5100			0,5400					
Warrant	NL0012073258	KBC 59.7SPLOPENG	EUR											
Warrant	NL0013198153	KBC 61.6SPLOPENG	EUR	12,9600	12,9600	12,4600			12,4600					
Warrant	NL0012821482	KBC 62.8SPLOPENG	EUR											
Warrant	NL0010753679	KBC 28.21SPLOPENG	EUR	27,8500	28,2900	27,8500			28,2900					
Warrant	NL0010694592	KBC 32.03SPLOPENG	EUR	24,0400	24,4800	24,0400			24,4800					
Warrant	NL0011847991	KBC 36.01SPLOPENG	EUR	20,0600	20,5000	20,0600			20,5000					
Warrant	NL0011848833	KBC 38.12SPLOPENG	EUR	17,9500	18,3900	17,9500			18,3900					
Warrant	NL0011850573	KBC 40.35SPLOPENG	EUR	15,7300	16,1700	15,7300			16,1700					
Warrant	NL0011852090	KBC 42.66SPLOPENG	EUR	13,4100	13,8500	13,4100			13,8500					
Warrant	NL0011856786	KBC 45.09SPLOPENG	EUR	10,9700	11,4100	10,9700			11,4100					
Warrant	NL0011859756	KBC 50.34SPLOPENG	EUR	5,7300	6,1700	5,7300			6,1700					
Warrant	NL0012070387	KBC 53.12SPLOPENG	EUR	2,9500	3,3900	2,9500			3,3900					
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 66.66SPLOPENG	EUR	11,4300	11,4300	10,9300			10,9300					
Warrant	NL0012478200	KBC 71.75SPLOPENG	EUR	16,5200	16,5200	16,0200			16,0200					
Warrant	DE000CV89851	KGX 110C 0619Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011018122	KPN 2SPLOPENG	EUR	0,7100	0,7600	0,7100			0,7600					
Warrant	NL0010351045	KPN 0.3SPLOPENG	EUR	2,2100	2,2600	2,2100			2,2600					
Warrant	NL0010350260	KPN 0.5SPLOPENG	EUR	2,0500	2,1000	2,0500			2,1000					
Warrant	NL0010461570	KPN 0.6SPLOPENG	EUR	1,9900	2,0400	1,9900			2,0400					
Warrant	NL0010461836	KPN 0.7SPLOPENG	EUR	1,8600	1,9100	1,8600			1,9100					
Warrant	NL0010465803	KPN 0.8SPLOPENG	EUR	1,7600	1,8100	1,7600			1,8100					
Warrant	NL0010528345	KPN 0.9SPLOPENG	EUR	1,6700	1,7300	1,6700			1,7300					
Warrant	NL0010528337	KPN 1.1SPLOPENG	EUR	1,5200	1,5700	1,5200			1,5700					
Warrant	NL0010529194	KPN 1.2SPLOPENG	EUR	1,3900	1,4400	1,3900			1,4400					
Warrant	NL0010531331	KPN 1.4SPLOPENG	EUR	1,2600	1,3100	1,2600			1,3100					
Warrant	NL0010830089	KPN 1.5SPLOPENG	EUR	1,1900	1,2400	1,1900			1,2400					
Warrant	NL0010940078	KPN 1.6SPLOPENG	EUR	1,0900	1,1400	1,0900			1,1400					
Warrant	NL0010941084	KPN 1.7SPLOPENG	EUR	0,9300	0,9900	0,9300			0,9900					
Warrant	NL0011011945	KPN 1.9SPLOPENG	EUR	0,8400	0,8900	0,8400			0,8900					
Warrant	NL0011021183	KPN 2.2SPLOPENG	EUR	0,5700	0,6200	0,5700			0,6200					
Warrant	NL0012833727	KPN 2.3SPLOPENG	EUR											
Warrant	NL0013196546	KPN 2.3SPLOPENG	EUR	0,4400	0,4900	0,4400			0,4900					
Warrant	NL0012822993	KPN 2.3SPLOPENG	EUR											
Warrant	NL0012826127	KPN 2.5SPLOPENG	EUR											
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0012827422	KPN 2.5SPLOPENG	EUR											
Warrant	NL0012474696	KPN 2.6SPLOPENG	EUR											
Warrant	NL0011850920	KPN 2.7SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.8SPLOPENG	EUR	0,7600	0,7600	0,7100			0,7100					
Warrant	NL0011296728	KPN 3.1SPLOPENG	EUR	1,0900	1,0900	1,0400			1,0400					
Warrant	NL0012828198	KPN 1.96SPLOPENG	EUR	0,5900	0,6400	0,5900			0,6400					
Warrant	NL0011861612	KPN 2.09SPLOPENG	EUR	0,4400	0,5000	0,4400			0,5000					

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	NL0012830749	KPN 2.25SPLOPENG	EUR											
Warrant	NL0011854443	KPN 2.25SPLOPENG	EUR											
Warrant	NL0012832836	KPN 2.25SPLOPENG	EUR	0,3000	0,3500	0,3000			0,3500					
Warrant	NL0012836720	KPN 2.42SPLOPENG	EUR	0,1300	0,1800	0,1300			0,1800					
Warrant	NL0012825764	KPN 2.46SPLOPENG	EUR											
Warrant	NL0012836787	KPN 2.51SPLOPENG	EUR											
Warrant	NL0012475677	KPN 2.74SPSOPENG	EUR	0,3500	0,3500	0,3000			0,3000					
Warrant	NL0011625587	KPN 3.04SPSOPENG	EUR	0,6500	0,6500	0,5900			0,5900					
Warrant	NL0012833115	LIGHT 16.5SPLOPENG	EUR	4,6000	4,9500	4,6000			4,9500					
Warrant	NL0012823686	LIGHT 17.8SPLOPENG	EUR	3,4500	3,8000	3,4500			3,8000					
Warrant	NL0012823132	LIGHT 19.1SPLOPENG	EUR	2,2200	2,5700	2,2200			2,5700					
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	8,2100	8,2100	7,8300			7,8300					
Warrant	NL0013197015	LIGHT16.47SPLOPENG	EUR	3,6300	3,9800	3,6300			3,9800					
Warrant	NL0012831804	LIGHT17.33SPLOPENG	EUR	2,7400	3,1000	2,7400			3,1000					
Warrant	NL0012823371	LIGHT18.23SPLOPENG	EUR	1,8400	2,2000	1,8400			2,2000					
Warrant	NL0012822423	LIGHT19.13SPLOPENG	EUR											
Warrant	NL0012834535	LIGHT19.14SPLOPENG	EUR	0,9300	1,2900	0,9300			1,2900					
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	LIGHT23.36SPSOPENG	EUR	3,6800	3,6800	3,3000			3,3000					
Warrant	NL0012832141	LIGHT23.41SPSOPENG	EUR											
Warrant	NL0012830772	LIGHT24.52SPLOPENG	EUR											
Warrant	NL0012832158	LIGHT25.13SPSOPENG	EUR	5,4200	5,4200	5,0400			5,0400					
Warrant	NL0012824262	LIGHT25.29SPSOPENG	EUR											
Warrant	NL0012819726	LIGHT27.03SPSOPENG	EUR	7,3300	7,3300	6,9500			6,9500					
Warrant	NL0012819528	LIGHT29.07SPSOPENG	EUR	9,3700	9,3700	8,9900			8,9900					
Warrant	DE000CV8AZ16	LRCX 180C 0319Z	EUR	0,0560	0,0610	0,0560			0,0610					
Warrant	DE000CV8AKD6	LRCX 200C 0319Z	EUR	0,0220	0,0240	0,0220			0,0240					
Warrant	DE000CV88160	LRCX 220C 0619Z	EUR	0,0680	0,0710	0,0680			0,0710					
Warrant	NL0010965935	LVMH 106SPLOPENG	EUR	15,2000	15,5300	15,2000			15,5300					
Warrant	NL0010966826	LVMH 117SPLOPENG	EUR	14,1900	14,5100	14,1900			14,5100					
Warrant	NL0011856224	LVMH 128SPLOPENG	EUR	13,1300	13,4500	13,1300			13,4500					
Warrant	NL0012063267	LVMH 168SPLOPENG	EUR	9,3800	9,7100	9,3800			9,7100					
Warrant	NL0012825269	LVMH 218SPLOPENG	EUR	4,7200	5,0500	4,7200			5,0500					
Warrant	NL0012825251	LVMH 261SPLOPENG	EUR											
Warrant	NL0012828750	LVMH 284SPLOPENG	EUR											
Warrant	DE000CJ3N9Y4	MCDON 170C 0319Z	EUR	0,4850	0,4950	0,4850			0,4950					
Warrant	DE000CJ3N9Z1	MCDON 180C 0319Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	DE000CJ3N914	MICRO 46C 0319Z	EUR	0,0190	0,0190	0,0180			0,0180					
Warrant	DE000CV8AY33	MICRO 50C 0319Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	DE000CV8AKK1	MICRO 60C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR	60,4800	60,4800	60,4800			60,4800					
Warrant	DE000CJ3N922	MSOFT 112C 0319Z	EUR	0,1250	0,1250	0,1050			0,1050					
Warrant	DE000CJ3N930	MSOFT 120C 0319Z	EUR	0,0530	0,0530	0,0440			0,0440					
Warrant	NL0010544425	MSOFT 30.6SPLOPENG	EUR	63,2500	63,2500	63,2500			63,2500					
Warrant	NL0010746491	MSOFT 37.6SPLOPENG	EUR	57,5100	57,5100	57,5100			57,5100					
Warrant	NL0011621560	MSOFT 45.6SPLOPENG	EUR	51,0600	51,0600	51,0600			51,0600					
Warrant	NL0011850185	MSOFT 54.9SPLOPENG	EUR	43,4900	43,4900	43,4900			43,4900					
Warrant	NL0009105170	NASDAQ 1110SPLOPENG	EUR	45,7200	45,9800	45,7200			45,9800					
Warrant	NL0009371608	NASDAQ 1940SPLOPENG	EUR	38,8200	39,0600	38,8200			39,0600					
Warrant	NL0010344073	NASDAQ 2660SPLOPENG	EUR	32,7500	32,9800	32,7500			32,9800					
Warrant	NL0010362489	NASDAQ 2810SPLOPENG	EUR	31,5100	31,7400	31,5100			31,7400					
Warrant	NL0010538815	NASDAQ 3130SPLOPENG	EUR	28,8400	29,0600	28,8400			29,0600					
Warrant	NL0010543708	NASDAQ 3340SPLOPENG	EUR	27,0800	27,3000	27,0800			27,3000					
Warrant	NL0010590782	NASDAQ 3560SPLOPENG	EUR	25,2300	25,4500	25,2300			25,4500					
Warrant	NL0010742151	NASDAQ 3768SPLOPENG	EUR	22,0800	22,3000	22,0800			22,3000					
Warrant	NL0010745253	NASDAQ 3849SPLOPENG	EUR	21,3800	21,5900	21,3800			21,5900					
Warrant	NL0010747333	NASDAQ 3931SPLOPENG	EUR	20,6600	20,8700	20,6600			20,8700					

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	NL0011363890	NASDQ 3993SPLOPENG	EUR	20,1100	20,3300	20,1100			20,3300					
Warrant	NL0011364740	NASDQ 4000SPLOPENG	EUR	21,6000	21,8100	21,6000			21,8100					
Warrant	NL0011363882	NASDQ 4014SPLOPENG	EUR	19,9300	20,1400	19,9300			20,1400					
Warrant	NL0011363874	NASDQ 4035SPLOPENG	EUR	19,7500	19,9600	19,7500			19,9600					
Warrant	NL0011363866	NASDQ 4057SPLOPENG	EUR	19,5600	19,7700	19,5600			19,7700					
Warrant	NL0011363858	NASDQ 4078SPLOPENG	EUR	19,4300	19,6400	19,4300			19,6400					
Warrant	NL0011618210	NASDQ 4090SPLOPENG	EUR	20,9000	21,1100	20,9000			21,1100					
Warrant	NL0011620448	NASDQ 4108SPLOPENG	EUR	19,1700	19,3800	19,1700			19,3800					
Warrant	NL0011619556	NASDQ 4170SPLOPENG	EUR	20,1900	20,4000	20,1900			20,4000					
Warrant	NL0011620430	NASDQ 4198SPLOPENG	EUR	18,4200	18,6300	18,4200			18,6300					
Warrant	NL0011618145	NASDQ 4220SPSOPENG	EUR											
Warrant	NL0011621263	NASDQ 4260SPLOPENG	EUR	19,4600	19,6700	19,4600			19,6700					
Warrant	NL0011620638	NASDQ 4260SPLOPENG	EUR	17,8400	18,0500	17,8400			18,0500					
Warrant	NL0011622592	NASDQ 4291SPLOPENG	EUR	17,5700	17,7800	17,5700			17,7800					
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011845698	NASDQ 4344SPLOPENG	EUR	17,1200	17,3300	17,1200			17,3300					
Warrant	NL0011622337	NASDQ 4350SPLOPENG	EUR	18,7300	18,9300	18,7300			18,9300					
Warrant	NL0011846050	NASDQ 4398SPLOPENG	EUR	16,6500	16,8600	16,6500			16,8600					
Warrant	NL0011845516	NASDQ 4440SPLOPENG	EUR	17,9700	18,1800	17,9700			18,1800					
Warrant	NL0011846639	NASDQ 4453SPLOPENG	EUR	16,1800	16,3800	16,1800			16,3800					
Warrant	NL0011847827	NASDQ 4508SPLOPENG	EUR	15,7000	15,9000	15,7000			15,9000					
Warrant	NL0011845979	NASDQ 4530SPLOPENG	EUR	17,2100	17,4200	17,2100			17,4200					
Warrant	NL0011848270	NASDQ 4564SPLOPENG	EUR	15,2000	15,4000	15,2000			15,4000					
Warrant	NL0011848957	NASDQ 4620SPLOPENG	EUR	14,7400	14,9500	14,7400			14,9500					
Warrant	NL0011849401	NASDQ 4677SPLOPENG	EUR	14,2500	14,4500	14,2500			14,4500					
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011848130	NASDQ 4720SPLOPENG	EUR	15,6300	15,8400	15,6300			15,8400					
Warrant	NL0011849914	NASDQ 4735SPLOPENG	EUR	13,7400	13,9400	13,7400			13,9400					
Warrant	NL0011851449	NASDQ 4794SPLOPENG	EUR	13,2300	13,4300	13,2300			13,4300					
Warrant	NL0011850037	NASDQ 4820SPLOPENG	EUR	14,8200	15,0200	14,8200			15,0200					
Warrant	NL0011855176	NASDQ 4853SPLOPENG	EUR	12,7100	12,9100	12,7100			12,9100					
Warrant	NL0011862867	NASDQ 4910SPLOPENG	EUR	14,0000	14,2100	14,0000			14,2100					
Warrant	NL0012061667	NASDQ 4913SPLOPENG	EUR	12,1900	12,3900	12,1900			12,3900					
Warrant	NL0012063481	NASDQ 4974SPLOPENG	EUR	11,6600	11,8600	11,6600			11,8600					
Warrant	NL0012063606	NASDQ 5010SPLOPENG	EUR	13,1600	13,3600	13,1600			13,3600					
Warrant	NL0012063937	NASDQ 5035SPLOPENG	EUR	11,1300	11,3200	11,1300			11,3200					
Warrant	NL0012064992	NASDQ 5097SPLOPENG	EUR	10,5900	10,7800	10,5900			10,7800					
Warrant	NL0012065460	NASDQ 5159SPLOPENG	EUR	10,0400	10,2300	10,0400			10,2300					
Warrant	NL0012064190	NASDQ 5220SPLOPENG	EUR	11,4300	11,6300	11,4300			11,6300					
Warrant	NL0012066096	NASDQ 5223SPLOPENG	EUR	9,4900	9,6800	9,4900			9,6800					
Warrant	NL0012066146	NASDQ 5287SPLOPENG	EUR	8,9300	9,1200	8,9300			9,1200					
Warrant	NL0012065882	NASDQ 5330SPLOPENG	EUR	10,5400	10,7400	10,5400			10,7400					
Warrant	NL0012066997	NASDQ 5352SPLOPENG	EUR	8,3600	8,5500	8,3600			8,5500					
Warrant	NL0012069447	NASDQ 5417SPLOPENG	EUR	7,7900	7,9800	7,7900			7,9800					
Warrant	NL0012066500	NASDQ 5440SPLOPENG	EUR	9,6400	9,8300	9,6400			9,8300					
Warrant	NL0012070965	NASDQ 5484SPLOPENG	EUR	7,2100	7,4000	7,2100			7,4000					
Warrant	NL0012069207	NASDQ 5550SPLOPENG	EUR	8,7100	8,9000	8,7000	1305,0000	1	8,9000	150				
Warrant	NL0012071120	NASDQ 5551SPLOPENG	EUR	6,6200	6,8100	6,6200			6,8100					
Warrant	NL0012072003	NASDQ 5619SPLOPENG	EUR	6,0300	6,2200	6,0300			6,2200					
Warrant	NL0012073290	NASDQ 5757SPLOPENG	EUR	4,8900	5,0700	4,8900			5,0700					
Warrant	NL0012071476	NASDQ 5780SPLOPENG	EUR	6,8100	7,0000	6,8100			7,0000					
Warrant	NL0012076574	NASDQ 5827SPLOPENG	EUR	4,2100	4,4000	4,2100	440,0000	1	4,4000	100				
Warrant	NL0012078851	NASDQ 5890SPLOPENG	EUR	5,8300	6,0200	5,8300			6,0200					
Warrant	NL0012079255	NASDQ 5898SPLOPENG	EUR											
Warrant	NL0012463061	NASDQ 5970SPLOPENG	EUR											
Warrant	NL0012079420	NASDQ 6010SPLOPENG	EUR											
Warrant	NL0012464606	NASDQ 6040SPLOPENG	EUR											
Warrant	NL0012464937	NASDQ 6114SPLOPENG	EUR											
Warrant	NL0012464036	NASDQ 6140SPLOPENG	EUR											
Warrant	NL0012465579	NASDQ 6186SPLOPENG	EUR											
Warrant	NL0012465462	NASDQ 6260SPLOPENG	EUR											
Warrant	NL0012466569	NASDQ 6261SPLOPENG	EUR											
Warrant	NL0012473227	NASDQ 6390SPLOPENG	EUR											
Warrant	NL0012473466	NASDQ 6411SPLOPENG	EUR											
Warrant	NL0012481105	NASDQ 6473SPLOPENG	EUR											
Warrant	NL0012836456	NASDQ 6488SPLOPENG	EUR											
Warrant	NL0012479513	NASDQ 6500SPLOPENG	EUR											
Warrant	NL0012836605	NASDQ 6510SPLOPENG	EUR											
Warrant	NL0012818702	NASDQ 6551SPLOPENG	EUR											
Warrant	NL0013197833	NASDQ 6560SPSOPENG	EUR	5,4400	5,4400	5,2700			5,2700					
Warrant	NL0012836936	NASDQ 6563SPLOPENG	EUR											
Warrant	NL0012481253	NASDQ 6610SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819239	NASDQ 6623SPLOPENG	EUR											
Warrant	NL0012834881	NASDQ 6630SPLOPENG	EUR											
Warrant	NL0012837108	NASDQ 6639SPLOPENG	EUR											
Warrant	NL0012819221	NASDQ 6703SPLOPENG	EUR											
Warrant	NL0012834949	NASDQ 6706SPLOPENG	EUR											
Warrant	NL0012819916	NASDQ 6740SPLOPENG	EUR											
Warrant	NL0012821268	NASDQ 6779SPLOPENG	EUR											
Warrant	NL0013197957	NASDQ 6804SPSOPENG	EUR	4,7200	5,1600	4,3300	7482,7100	9	4,5500	1566				
Warrant	NL0013197841	NASDQ 6830SPSOPENG	EUR	7,9300	7,9300	7,7600			7,7600					
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	6,1500	6,1500	5,9800			5,9800					
Warrant	NL0012835912	NASDQ 6975SPSOPENG	EUR											
Warrant	NL0012824197	NASDQ 7018SPLOPENG	EUR											
Warrant	NL0012822886	NASDQ 7020SPLOPENG	EUR											
Warrant	NL0012838023	NASDQ 7055SPSOPENG	EUR	6,9100	6,9100	6,7400			6,7400					
Warrant	NL0012835581	NASDQ 7059SPSOPENG	EUR											
Warrant	NL0012824601	NASDQ 7101SPLOPENG	EUR											
Warrant	NL0012837769	NASDQ 7141SPSOPENG	EUR	7,6600	7,6600	7,4900			7,4900					
Warrant	NL0012823827	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0012828370	NASDQ 7186SPLOPENG	EUR											
Warrant	NL0012837264	NASDQ 7228SPSOPENG	EUR	8,4200	8,4200	8,2500			8,2500					
Warrant	NL0012824288	NASDQ 7250SPLOPENG	EUR											
Warrant	NL0012828529	NASDQ 7271SPLOPENG	EUR											
Warrant	NL0012827307	NASDQ 7300SPLOPENG	EUR											
Warrant	NL0012832513	NASDQ 7405SPSOPENG	EUR	9,9800	9,9800	9,8100			9,8100					
Warrant	NL0012836613	NASDQ 7410SPSOPENG	EUR	13,2100	13,2100	13,0500			13,0500					
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	11,5400	11,5400	11,3800			11,3800					
Warrant	NL0012470785	NASDQ 7609SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7710SPSOPENG	EUR	16,0200	16,0200	15,8700			15,8700					
Warrant	NL0012471338	NASDQ 7772SPSOPENG	EUR	13,1600	13,1600	13,0000			13,0000					
Warrant	NL0012820245	NASDQ 7866SPSOPENG	EUR	13,9800	13,9800	13,8200			13,8200					
Warrant	NL0012821961	NASDQ 7961SPSOPENG	EUR	14,8100	14,8100	14,6500			14,6500					
Warrant	NL0012826499	NASDQ 8154SPSOPENG	EUR	16,5000	16,5000	16,3400			16,3400					
Warrant	NL0012826788	NASDQ 8252SPSOPENG	EUR	17,3500	17,3500	17,2000			17,2000					
Warrant	NL0012828537	NASDQ 8352SPSOPENG	EUR	18,2200	18,2200	18,0700			18,0700					
Warrant	NL0012830954	NASDQ 8452SPSOPENG	EUR	19,1000	19,1000	18,9500			18,9500					
Warrant	NL0012826903	NASDQ 8520SPSOPENG	EUR	23,4200	23,4200	23,2800			23,2800					
Warrant	NL0012067664	NESTL 53SPLOPENG	EUR	26,9000	26,9000	26,9000			26,9000					
Warrant	NL0012471056	NESTL 57SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0012471049	NESTL 61SPLOPENG	EUR	2,0800	2,0800	2,0800			2,0800					
Warrant	NL0012471031	NESTL 70SPLOPENG	EUR	1,3400	1,3400	1,3400			1,3400					
Warrant	NL0012470926	NESTL 84SPSOPENG	EUR											
Warrant	NL0012471064	NESTL 86SPSOPENG	EUR											
Warrant	NL0012473094	NESTL69.46SPLOPENG	EUR	1,8500	1,8500	1,8500			1,8500					
Warrant	NL0012823959	NESTL72.95SPLOPENG	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	NL0012835672	NGAS 5SPSOPENG	EUR	1,7100	1,8500	1,7100	6300,0000	1	1,8500	3500				
Warrant	NL0012827661	NGAS 2.9SPLOPENG	EUR											
Warrant	NL0012462246	NGAS 3.3SPSOPENG	EUR											
Warrant	NL0012836399	NGAS 3.7SPLOPENG	EUR											
Warrant	NL0013198039	NGAS 4.3SPSOPENG	EUR	1,0500	1,2000	1,0500			1,2000					
Warrant	NL0011374814	NGAS 4.3SPSOPENG	EUR											
Warrant	NL0010963401	NGAS 4.9SPSOPENG	EUR											
Warrant	NL0012473029	NGAS 2.03SPLOPENG	EUR	1,4300	1,4300	1,2900			1,2900					
Warrant	NL0012467732	NGAS 2.17SPLOPENG	EUR	1,3200	1,3200	1,1800			1,1800					
Warrant	NL0012467997	NGAS 2.55SPLOPENG	EUR	1,0100	1,0100	0,8700	810,0000	1	0,8700	900				
Warrant	NL0012476675	NGAS 2.67SPLOPENG	EUR	0,9100	0,9100	0,7600			0,7600					
Warrant	NL0012827026	NGAS 2.76SPLOPENG	EUR											
Warrant	NL0012829691	NGAS 2.81SPLOPENG	EUR	0,8000	0,8000	0,6500			0,6500					
Warrant	NL0012831077	NGAS 2.96SPLOPENG	EUR	0,6700	0,6700	0,5300			0,5300					
Warrant	NL0012477954	NGAS 3.07SPSOPENG	EUR											
Warrant	NL0012831507	NGAS 3.11SPLOPENG	EUR	0,5500	0,5500	0,4100			0,4100					
Warrant	NL0012831903	NGAS 3.22SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012834923	NGAS 3.28SPLOPENG	EUR											
Warrant	NL0013198021	NGAS 3.46SPLOPENG	EUR											
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											
Warrant	NL0013196959	NGAS 4.63SPSOPENG	EUR	1,3700	1,5100	1,3700			1,5100					
Warrant	NL0012836225	NGAS 4.71SPSOPENG	EUR											
Warrant	NL0012834931	NGAS 5.38SPSOPENG	EUR	2,0700	2,2200	2,0700			2,2200					
Warrant	NL0012835680	NGAS 6.15SPSOPENG	EUR	2,7900	2,9400	2,7900			2,9400					
Warrant	NL0012836092	NGAS 6.58SPSOPENG	EUR	3,2000	3,3400	3,2000			3,3400					
Warrant	NL0006408171	NIKEI 5540SPLOPENG	EUR	114,8000	116,1000	114,8000			116,1000					
Warrant	NL0010204343	NIKEI 7850SPLOPENG	EUR	97,2300	98,4700	97,2300			98,4700					
Warrant	NL0010344438	NIKEI 9910SPLOPENG	EUR	81,5300	82,7300	81,5300			82,7300					
Warrant	NL0010347456	NIKEI10490SPLOPENG	EUR	77,1000	78,2900	77,1000			78,2900					
Warrant	NL0010466405	NIKEI13100SPLOPENG	EUR	57,1800	58,3100	57,1800			58,3100					
Warrant	NL0010746582	NIKEI14290SPLOPENG	EUR	48,1100	49,2000	48,1100			49,2000					
Warrant	NL0011844923	NIKEI14740SPLOPENG	EUR	44,6500	45,7400	44,6500			45,7400					
Warrant	NL0011848148	NIKEI15210SPLOPENG	EUR	41,0900	42,1700	41,0900			42,1700					
Warrant	NL0011848528	NIKEI15690SPLOPENG	EUR	37,4300	38,4900	37,4300			38,4900					
Warrant	NL0011859616	NIKEI16680SPLOPENG	EUR	29,8400	30,8800	29,8400			30,8800					
Warrant	NL0011861117	NIKEI17740SPLOPENG	EUR	21,7600	22,7800	21,7600			22,7800					
Warrant	NL0012062012	NIKEI18290SPLOPENG	EUR	17,5400	18,5400	17,5400			18,5400					
Warrant	NL0012071484	NIKEI18850SPLOPENG	EUR	13,2300	14,2200	13,2300			14,2200					
Warrant	NL0012081020	NIKEI19440SPLOPENG	EUR											
Warrant	NL0012834048	NIKEI20020SPLOPENG	EUR											
Warrant	NL0012834774	NIKEI20620SPLOPENG	EUR											
Warrant	NL0012480909	NIKEI21180SPLOPENG	EUR											
Warrant	NL0012835227	NIKEI21240SPLOPENG	EUR											
Warrant	NL0012828321	NIKEI21820SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI21830SPSOPENG	EUR	2,2200	2,2200	2,1300			2,1300					
Warrant	NL0012824296	NIKEI21900SPLOPENG	EUR											
Warrant	NL0012831325	NIKEI22480SPLOPENG	EUR											
Warrant	NL0012837595	NIKEI22520SPSOPENG	EUR	2,7700	2,7700	2,6900			2,6900					
Warrant	NL0012834055	NIKEI22570SPSOPENG	EUR											
Warrant	NL0012831317	NIKEI23150SPLOPENG	EUR											
Warrant	NL0012835235	NIKEI23230SPSOPENG	EUR	3,3400	3,3400	3,2600			3,2600					
Warrant	NL0012472567	NIKEI23480SPSOPENG	EUR											
Warrant	NL0012832182	NIKEI23940SPSOPENG	EUR	3,9300	3,9300	3,8500			3,8500					
Warrant	NL0012466882	NIKEI24690SPSOPENG	EUR	44,6300	44,6300	43,8200			43,8200					
Warrant	NL0012822035	NIKEI25430SPSOPENG	EUR	5,1400	5,1400	5,0600			5,0600					
Warrant	NL0012822043	NIKEI26990SPSOPENG	EUR	6,4200	6,4200	6,3400			6,3400					
Warrant	NL0012826820	NIKEI27810SPSOPENG	EUR	7,0800	7,0800	7,0100			7,0100					
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR	4,0700	4,0700	4,0700			4,0700					
Warrant	NL0010087102	NKOYJ 0.2SPLOPENG	EUR	4,7700	4,7700	4,7700			4,7700					
Warrant	NL0010086112	NKOYJ 0.4SPLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0010203246	NKOYJ 0.9SPLOPENG	EUR	4,1900	4,1900	4,1900			4,1900					
Warrant	NL0010213492	NKOYJ 1.2SPLOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0010215620	NKOYJ 1.3SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0010363313	NKOYJ 1.7SPLOPENG	EUR	3,4600	3,4600	3,4600			3,4600					
Warrant	NL0010535423	NKOYJ 2.3SPLOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0010594156	NKOYJ 3.1SPLOPENG	EUR	2,1600	2,1600	2,1600			2,1600					
Warrant	NL0011198098	NKOYJ 6.1SPSOPENG	EUR	1,9700	1,9700	1,9700			1,9700					
Warrant	NL0011303268	NKOYJ 6.9SPSOPENG	EUR	2,7900	2,7900	2,7900			2,7900					
Warrant	NL0010751855	NNGRP 14SPLOPENG	EUR	21,0700	21,4600	21,0700			21,4600					
Warrant	NL0010944013	NNGRP 17SPLOPENG	EUR	18,2500	18,6400	18,2500			18,6400					
Warrant	NL0010751889	NNGRP 10.2SPLOPENG	EUR	24,5500	24,9400	24,5500			24,9400					
Warrant	NL0010751871	NNGRP 12.5SPLOPENG	EUR	22,4500	22,8400	22,4500			22,8400					
Warrant	NL0010751863	NNGRP 12.6SPLOPENG	EUR	22,3200	22,7100	22,3200			22,7100					
Warrant	NL0010752226	NNGRP 16.5SPLOPENG	EUR	18,6800	19,0700	18,6800			19,0700					
Warrant	NL0011022447	NNGRP 18.6SPLOPENG	EUR	16,7200	17,1100	16,7200			17,1100					
Warrant	NL0011851993	NNGRP 21.3SPLOPENG	EUR	14,2100	14,6000	14,2100			14,6000					
Warrant	NL0011852694	NNGRP 21.9SPLOPENG	EUR	13,6700	14,0600	13,6700			14,0600					
Warrant	NL0011861968	NNGRP 26.7SPLOPENG	EUR	9,1700	9,5600	9,1700			9,5600					
Warrant	NL0012075030	NNGRP 27.6SPLOPENG	EUR	8,3900	8,7800	8,3900			8,7800					
Warrant	NL0012080055	NNGRP 30.8SPLOPENG	EUR	5,4100	5,8000	5,4100			5,8000					
Warrant	NL0012465249	NNGRP 31.9SPLOPENG	EUR	4,4100	4,8000	4,4100			4,8000					
Warrant	NL0012824148	NNGRP 34.1SPLOPENG	EUR											
Warrant	NL0012829923	NNGRP 36.5SPLOPENG	EUR											
Warrant	NL0012830491	NNGRP 37.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012465256	NNGRP 39.1SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP 40.9SPSOPENG	EUR	7,1000	7,1000	6,7000			6,7000					
Warrant	NL0012829931	NNGRP 42.4SPSOPENG	EUR	11,9200	11,9200	11,5200				11,5200				
Warrant	NL0011856513	NNGRP21.82SPLOPENG	EUR	12,2500	12,6400	12,2500				12,6400				
Warrant	NL0011856505	NNGRP23.14SPLOPENG	EUR	10,9800	11,3700	10,9800				11,3700				
Warrant	NL0011859780	NNGRP24.47SPLOPENG	EUR	9,6500	10,0400	9,6500				10,0400				
Warrant	NL0011860556	NNGRP25.87SPLOPENG	EUR	8,2400	8,6300	8,2400				8,6300				
Warrant	NL0012071344	NNGRP27.35SPLOPENG	EUR	6,7700	7,1600	6,7700				7,1600				
Warrant	NL0012075204	NNGRP28.84SPLOPENG	EUR	5,2700	5,6600	5,2700				5,6600				
Warrant	NL0012075642	NNGRP30.41SPLOPENG	EUR	3,7000	4,0900	3,7000				4,0900				
Warrant	NL0012080816	NNGRP32.03SPLOPENG	EUR	2,0800	2,4700	2,0800				2,4700				
Warrant	NL0012823363	NNGRP33.68SPLOPENG	EUR											
Warrant	NL0012825053	NNGRP35.39SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP38.04SPSOPENG	EUR	4,2300	4,2300	3,8300				3,8300				
Warrant	NL0012820997	NNGRP38.24SPSOPENG	EUR											
Warrant	NL0011618897	NTFLX 87SPLOPENG	EUR	15,4200	15,4200	15,4200				15,4200				
Warrant	NL0011851977	NTFLX 94SPLOPENG	EUR	14,8000	14,8000	14,8000				14,8000				
Warrant	NL0011857651	NTFLX 112SPLOPENG	EUR	13,4100	13,4100	13,4100				13,4100				
Warrant	NL0010740478	NTFLX 49.9SPLOPENG	EUR	128,1000	128,1000	128,1000				128,1000				
Warrant	NL0011013719	NTFLX 61.1SPLOPENG	EUR	121,8500	121,8500	121,8500				121,8500				
Warrant	NL00111212972	NTFLX 66.6SPLOPENG	EUR	118,8000	118,8000	118,8000				118,8000				
Warrant	NL0011475421	NVDA 24.4SPLOPENG	EUR	97,8400	97,8400	97,8400				97,8400				
Warrant	NL0012835292	NYRST 1.1SPSOPENG	EUR											
Warrant	NL0012834196	NYRST 1.2SPLOPENG	EUR											
Warrant	NL0012826168	NYRST 3.1SPLOPENG	EUR											
Warrant	NL0012830897	NYRST 3.2SPSOPENG	EUR	3,0100	3,0200	3,0100				3,0200				
Warrant	NL0012823066	NYRST 3.4SPLOPENG	EUR											
Warrant	NL0012835334	NYRST 0.51SPLOPENG	EUR	0,1400	0,1400	0,1300				0,1300				
Warrant	NL0012831689	NYRST 1.49SPLOPENG	EUR											
Warrant	NL0012831580	NYRST 1.63SPLOPENG	EUR											
Warrant	NL0012835300	NYRST 1.77SPSOPENG	EUR	1,6600	1,6800	1,6600				1,6800				
Warrant	NL0012830913	NYRST 1.95SPLOPENG	EUR											
Warrant	NL0012831978	NYRST 2.13SPLOPENG	EUR											
Warrant	NL0012830889	NYRST 2.14SPLOPENG	EUR											
Warrant	NL0012834204	NYRST 2.24SPSOPENG	EUR	1,9400	1,9500	1,9400				1,9500				
Warrant	NL0012830582	NYRST 2.35SPLOPENG	EUR											
Warrant	NL0012832372	NYRST 2.52SPSOPENG	EUR	2,2600	2,2700	2,2600				2,2700				
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	7,9400	8,1400	7,9400				8,1400				
Warrant	NL0011634373	OCI 10.8SPLOPENG	EUR	7,0500	7,2500	7,0500				7,2500				
Warrant	NL0012063275	OCI 15.2SPLOPENG	EUR	2,9100	3,1100	2,9100				3,1100				
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	6,7500	6,7500	6,3200				6,3200				
Warrant	NL0013198005	OILCR 49SPSOPENG	EUR	5,1800	5,6200	5,1800				5,6200				
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	NL0011492749	OILCR 30.9SPLOPENG	EUR	14,3200	14,3200	13,9100				13,9100				
Warrant	NL0011492335	OILCR 35.2SPLOPENG	EUR	10,7400	10,7400	10,3200				10,3200				
Warrant	NL0011491667	OILCR 36.7SPLOPENG	EUR	9,4400	9,4400	9,0200				9,0200				
Warrant	NL0011491162	OILCR 37.4SPLOPENG	EUR	8,8600	8,8600	8,4300				8,4300				
Warrant	NL0011491063	OILCR 38.2SPLOPENG	EUR	8,2100	8,2100	7,7800				7,7800				

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	NL0011492715	OILCR 39.1SPLOPENG	EUR	7,4800	7,4800	7,0500			7,0500					
Warrant	NL0011620208	OILCR 40.9SPLOPENG	EUR	6,0000	6,0000	5,5700			5,5700					
Warrant	NL0011619606	OILCR 41.3SPLOPENG	EUR	3,9800	3,9800	3,5500			3,5500					
Warrant	NL0012075469	OILCR 43.4SPLOPENG	EUR											
Warrant	NL0012078810	OILCR 44.8SPLOPENG	EUR											
Warrant	NL0012080121	OILCR 46.2SPLOPENG	EUR											
Warrant	NL0012080634	OILCR 47.7SPLOPENG	EUR											
Warrant	NL0012462873	OILCR 49.2SPLOPENG	EUR											
Warrant	NL0012464077	OILCR 50.3SPLOPENG	EUR											
Warrant	NL0013196934	OILCR 50.7SPLOPENG	EUR											
Warrant	NL0012836068	OILCR 51.8SPLOPENG	EUR											
Warrant	NL0013196710	OILCR 53.4SPSOPENG	EUR	6,9400	7,3800	6,9400			7,3800					
Warrant	NL0012465363	OILCR 53.5SPLOPENG	EUR											
Warrant	NL0012835482	OILCR 55.1SPLOPENG	EUR											
Warrant	NL0012836191	OILCR 55.4SPSOPENG	EUR	11,0700	11,5200	11,0700			11,5200					
Warrant	NL0012467955	OILCR 56.7SPLOPENG	EUR											
Warrant	NL0012836076	OILCR 57.7SPSOPENG	EUR	13,1800	13,6300	13,1800			13,6300					
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.1SPSOPENG	EUR	15,3900	15,8400	15,3900			15,8400					
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	NL0012833966	OILCR 70.5SPSOPENG	EUR	21,8600	22,3200	21,8600			22,3200					
Warrant	NL0012826986	OILCR 70.8SPSOPENG	EUR											
Warrant	NL0012834154	OILCR 70.8SPSOPENG	EUR	25,1700	25,6400	25,1700			25,6400					
Warrant	NL0012831036	OILCR 71.9SPLOPENG	EUR											
Warrant	NL0012833974	OILCR 72.3SPSOPENG	EUR	23,4300	23,9000	23,4300			23,9000					
Warrant	NL0012829659	OILCR 73.5SPSOPENG	EUR											
Warrant	NL0012831044	OILCR 76.5SPSOPENG	EUR											
Warrant	NL0010955332	OILCR 79.9SPSOPENG	EUR	33,6000	34,0800	33,6000			34,0800					
Warrant	NL0012823934	OILCR108.3SPSOPENG	EUR	54,8700	55,3900	54,8700			55,3900					
Warrant	NL0011618798	OILCR36.26SPLOPENG	EUR	8,3900	8,3900	7,9700			7,9700					
Warrant	NL0011492293	OILCR36.87SPLOPENG	EUR	7,8500	7,8500	7,0000	1540,0000	1	7,4200	220				
Warrant	NL0011491519	OILCR38.35SPLOPENG	EUR	6,5800	6,5800	6,1500			6,1500					
Warrant	NL0011491196	OILCR38.96SPLOPENG	EUR	6,0100	6,0100	5,5800			5,5800					
Warrant	NL0011490867	OILCR39.75SPLOPENG	EUR	5,3600	5,4400	4,9300	7704,0000	6	4,9300	1500				
Warrant	NL0011622170	OILCR42.03SPLOPENG	EUR	3,3900	3,3900	2,9600			2,9600					
Warrant	NL0012074967	OILCR43.12SPLOPENG	EUR											
Warrant	NL0012075832	OILCR44.23SPLOPENG	EUR											
Warrant	NL0012079446	OILCR45.38SPLOPENG	EUR											
Warrant	NL0012080568	OILCR46.63SPLOPENG	EUR											
Warrant	NL0012080626	OILCR47.85SPLOPENG	EUR											
Warrant	NL0013197445	OILCR48.23SPSOPENG	EUR	2,4400	3,0700	2,4400	251,8000	2	2,8700	90				
Warrant	NL0012463012	OILCR49.11SPLOPENG	EUR											
Warrant	NL0012463988	OILCR49.98SPLOPENG	EUR											
Warrant	NL0012836548	OILCR50.33SPLOPENG	EUR											
Warrant	NL0013197452	OILCR50.74SPSOPENG	EUR	4,6200	5,0600	4,6200			5,0600					
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	NL0012466411	OILCR54.05SPLOPENG	EUR											
Warrant	NL0012836308	OILCR54.77SPSOPENG	EUR	8,1400	8,5800	8,1400			8,5800					
Warrant	NL0012467740	OILCR55.15SPLOPENG	EUR											
Warrant	NL0012835383	OILCR55.41SPLOPENG	EUR											
Warrant	NL0012835607	OILCR55.41SPLOPENG	EUR											
Warrant	NL0012468201	OILCR56.66SPLOPENG	EUR											
Warrant	NL0012835870	OILCR57.61SPSOPENG	EUR	10,6100	11,0600	10,6100			11,0600					
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0012835243	OILCR59.08SPSOPENG	EUR	11,9000	12,3500	11,9000			12,3500					
Warrant	NL0012480388	OILCR59.62SPLOPENG	EUR											
Warrant	NL0012835250	OILCR60.59SPSOPENG	EUR	13,2200	13,6700	13,2200			13,6700					
Warrant	NL0012821615	OILCR61.17SPLOPENG	EUR											
Warrant	NL0012835086	OILCR62.15SPSOPENG	EUR	14,5800	15,0300	14,5800			15,0300					
Warrant	NL0012822076	OILCR62.73SPLOPENG	EUR											
Warrant	NL0012827695	OILCR64.31SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012835094	OILCR65.36SPSOPENG	EUR	17,3800	17,8300	17,3800			17,8300					
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											
Warrant	NL0012833958	OILCR68.73SPSOPENG	EUR	20,3300	20,7900	20,3300			20,7900					
Warrant	NL0012831010	OILCR69.17SPLOPENG	EUR											
Warrant	NL0012825921	OILCR70.15SPSOPENG	EUR											
Warrant	NL0012831002	OILCR70.87SPLOPENG	EUR											
Warrant	NL0012824213	OILCR71.64SPSOPENG	EUR											
Warrant	NL0012831655	OILCR72.66SPLOPENG	EUR											
Warrant	NL0012823652	OILCR73.48SPSOPENG	EUR											
Warrant	NL0012832166	OILCR74.15SPSOPENG	EUR	25,0500	25,5200	25,0500			25,5200					
Warrant	NL0012831648	OILCR74.47SPLOPENG	EUR											
Warrant	NL0010957254	OILCR75.45SPSOPENG	EUR											
Warrant	NL0012831754	OILCR76.05SPSOPENG	EUR	26,7100	27,1800	26,7100			27,1800					
Warrant	NL0012831762	OILCR77.98SPSOPENG	EUR	28,4000	28,8700	28,4000			28,8700					
Warrant	NL0012831663	OILCR79.98SPSOPENG	EUR	30,1400	30,6200	30,1400			30,6200					
Warrant	NL0012831416	OILCR82.03SPSOPENG	EUR	31,9200	32,4000	31,9200			32,4000					
Warrant	NL0012831424	OILCR84.12SPSOPENG	EUR	33,7500	34,2300	33,7500			34,2300					
Warrant	NL0011307871	PALLA 353SPLOPENG	EUR	81,3300	81,3300	80,4100			80,4100					
Warrant	NL0009366848	PALLA 391SPLOPENG	EUR	78,1600	78,1600	77,2300			77,2300					
Warrant	NL0011363353	PALLA 453SPLOPENG	EUR	73,0200	73,0200	72,0900			72,0900					
Warrant	NL0011363346	PALLA 475SPLOPENG	EUR	71,1400	71,1400	70,2000			70,2000					
Warrant	NL0011492376	PALLA 499SPLOPENG	EUR	69,1600	69,1600	68,2200			68,2200					
Warrant	NL0011627476	PALLA 550SPLOPENG	EUR	64,9000	64,9000	63,9500			63,9500					
Warrant	NL0011845441	PALLA 607SPLOPENG	EUR	60,2000	60,2000	59,2500			59,2500					
Warrant	NL0011848403	PALLA 637SPLOPENG	EUR	57,6700	57,6700	56,7100			56,7100					
Warrant	NL0011859137	PALLA 669SPLOPENG	EUR	55,0200	55,0200	54,0600			54,0600					
Warrant	NL0012064950	PALLA 737SPLOPENG	EUR	49,3100	49,3100	48,3400			48,3400					
Warrant	NL0012065262	PALLA 774SPLOPENG	EUR	46,2400	46,2400	45,2600			45,2600					
Warrant	NL0012073373	PALLA 813SPLOPENG	EUR	43,0100	43,0100	42,0300			42,0300					
Warrant	NL0012073803	PALLA 841SPLOPENG	EUR											
Warrant	NL0012827893	PALLA 896SPLOPENG	EUR	36,0700	36,0700	35,0800			35,0800					
Warrant	NL0012829683	PALLA 941SPLOPENG	EUR	32,3400	32,3400	31,3400			31,3400					
Warrant	NL0012838320	PALLA 1090SPLOPENG	EUR	19,9800	19,9800	18,9700			18,9700					
Warrant	NL0012467989	PALLA 1198SPSOPENG	EUR											
Warrant	NL0012838312	PALLA 1202SPLOPENG	EUR	10,6800	10,6800	9,6500			9,6500					
Warrant	NL0011846894	PEUGO 8.2SPLOPENG	EUR	10,9200	10,9200	10,8500			10,8500					
Warrant	NL0011851027	PEUGO 10.9SPLOPENG	EUR	8,4600	8,4600	8,3800			8,3800					
Warrant	NL0012064687	PEUGO 14.4SPLOPENG	EUR	5,2600	5,2600	5,1900			5,1900					
Warrant	NL0013197270	PEUGO 17.1SPLOPENG	EUR	2,7900	2,7900	2,7100			2,7100					
Warrant	NL0012478036	PEUGO 17.2SPLOPENG	EUR											
Warrant	NL0012479562	PEUGO 18.8SPLOPENG	EUR											
Warrant	NL0013197288	PEUGO 20.3SPSOPENG	EUR	4,3200	4,3700	4,3200			4,3700					
Warrant	NL0012825475	PEUGO 22.3SPLOPENG	EUR											
Warrant	NL0013197296	PEUGO 22.5SPSOPENG	EUR	6,7900	6,8400	6,7900			6,8400					
Warrant	NL0012833057	PHARM 0.91SPLOPENG	EUR											
Warrant	NL0012830590	PHARM 0.91SPLOPENG	EUR											
Warrant	NL0012830202	PHARM0.504SPLOPENG	EUR	0,2500	0,2900	0,2500			0,2900					
Warrant	NL0012830194	PHARM0.567SPLOPENG	EUR	0,1900	0,2400	0,1900	465,0000	2	0,2300	2000				
Warrant	NL0012830186	PHARM0.617SPLOPENG	EUR	0,1500	0,1900	0,1500			0,1900					
Warrant	NL0012830178	PHARM0.685SPLOPENG	EUR											
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	13,9300	14,0700	13,9300			14,0700					
Warrant	NL0012068266	PHILP 26SPLOPENG	EUR	6,4600	6,6000	6,4600			6,6000					
Warrant	NL0012481337	PHILP 32SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012835409	PHILP 32SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 2.15PLOPENG	EUR	28,6500	28,7900	28,6500			28,7900					
Warrant	NL0009881606	PHILP 8.55PLOPENG	EUR	22,7500	22,8900	22,7500				22,8900				
Warrant	NL0010099859	PHILP 9.65PLOPENG	EUR	21,7100	21,8600	21,7100				21,8600				
Warrant	NL0010103800	PHILP 10.85PLOPENG	EUR	20,6200	20,7700	20,6200				20,7700				
Warrant	NL0010087706	PHILP 12.45PLOPENG	EUR	19,0500	19,2000	19,0500				19,2000				
Warrant	NL0010203261	PHILP 14.85PLOPENG	EUR	16,8400	16,9800	16,8400				16,9800				
Warrant	NL0010212478	PHILP 15.85PLOPENG	EUR	15,9200	16,0600	15,9200				16,0600				
Warrant	NL0010360913	PHILP 16.95PLOPENG	EUR	14,9200	15,0700	14,9200				15,0700				
Warrant	NL0011621743	PHILP 19.45PLOPENG	EUR	12,5800	12,7300	12,5800				12,7300				
Warrant	NL0011849120	PHILP 20.95PLOPENG	EUR	11,2000	11,3500	11,2000				11,3500				
Warrant	NL0011851894	PHILP 22.55PLOPENG	EUR	9,7200	9,8700	9,7200				9,8700				
Warrant	NL0011860457	PHILP 24.25PLOPENG	EUR	8,1500	8,2900	8,1500				8,2900				
Warrant	NL0012069652	PHILP 27.95PLOPENG	EUR	4,6500	4,7900	4,6500				4,7900				
Warrant	NL0012479232	PHILP 29.95PLOPENG	EUR	2,7700	2,9200	2,7700				2,9200				
Warrant	NL0013198104	PHILP 31.65SPLOPENG	EUR	3,6900	3,6900	3,5200				3,5200				
Warrant	NL0012835037	PHILP 32.65PLOPENG	EUR											
Warrant	NL0012835714	PHILP 32.85SPLOPENG	EUR											
Warrant	NL0012833842	PHILP 33.65SPLOPENG	EUR											
Warrant	NL0012819940	PHILP 34.25PLOPENG	EUR											
Warrant	NL0012832315	PHILP 35.65SPLOPENG	EUR											
Warrant	NL0012825962	PHILP 36.65PLOPENG	EUR											
Warrant	NL0012827224	PHILP 37.85SPLOPENG	EUR											
Warrant	NL0012825970	PHILP 38.65SPLOPENG	EUR											
Warrant	NL0012827935	PHILP 38.75SPLOPENG	EUR											
Warrant	NL0012829378	PHILP 39.95SPLOPENG	EUR											
Warrant	NL0010939344	PHILP15.26SPLOPENG	EUR	15,4800	15,6200	15,4800				15,6200				
Warrant	NL0010739876	PHILP16.23SPLOPENG	EUR	14,5100	14,6500	14,5100				14,6500				
Warrant	NL0010686309	PHILP17.29SPLOPENG	EUR	13,4200	13,5600	13,4200				13,5600				
Warrant	NL0010593497	PHILP18.41SPLOPENG	EUR	12,3100	12,4500	12,3100				12,4500				
Warrant	NL0011620844	PHILP19.46SPLOPENG	EUR	11,2700	11,4200	11,2700				11,4200				
Warrant	NL0011846175	PHILP20.54SPLOPENG	EUR	10,2000	10,3400	10,2000				10,3400				
Warrant	NL0011849500	PHILP21.66SPLOPENG	EUR	9,0800	9,2200	9,0800				9,2200				
Warrant	NL0011851704	PHILP22.83SPLOPENG	EUR	7,9100	8,0500	7,9100				8,0500				
Warrant	NL0011852926	PHILP24.06SPLOPENG	EUR	6,6700	6,8200	6,6700				6,8200				
Warrant	NL0011858113	PHILP25.35SPLOPENG	EUR	5,3800	5,5300	5,3800				5,5300				
Warrant	NL0012066914	PHILP26.71SPLOPENG	EUR	4,0200	4,1700	4,0200				4,1700				
Warrant	NL0012069561	PHILP28.14SPLOPENG	EUR	2,6000	2,7400	2,6000				2,7400				
Warrant	NL0012474522	PHILP29.59SPLOPENG	EUR	1,1400	1,2900	1,1400				1,2900				
Warrant	NL0012479927	PHILP31.03SPLOPENG	EUR											
Warrant	NL0012834311	PHILP31.07SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPLOPENG	EUR											
Warrant	NL0012480669	PHILP32.62SPLOPENG	EUR											
Warrant	NL0013196983	PHILP33.47SPLOPENG	EUR	3,1300	3,1300	2,9700				2,9700				
Warrant	NL0012818637	PHILP34.25SPLOPENG	EUR											
Warrant	NL0012825772	PHILP35.96SPLOPENG	EUR											
Warrant	NL0012833859	PHILP36.01SPLOPENG	EUR	5,6600	5,6600	5,5000				5,5000				
Warrant	NL0012828404	PHILP37.71SPLOPENG	EUR											
Warrant	NL0012829790	PHILP37.75SPLOPENG	EUR											
Warrant	NL0012831846	PHILP38.74SPLOPENG	EUR	8,4200	8,4200	8,2500				8,2500				
Warrant	NL0012463491	PHILP39.22SPLOPENG	EUR											
Warrant	NL0012825368	PHILP41.67SPLOPENG	EUR	11,3200	11,3200	11,1500				11,1500				
Warrant	NL0012827885	PLATI 638SPLOPENG	EUR	1,7200	1,7200	1,6400				1,6400				
Warrant	NL0012825186	PLATI 672SPLOPENG	EUR	1,4400	1,4400	1,3600				1,3600				
Warrant	NL0012823207	PLATI 707SPLOPENG	EUR	1,1400	1,1400	1,0700				1,0700				
Warrant	NL0011483136	PLATI 744SPLOPENG	EUR	0,8200	0,8200	0,7400				0,7400				
Warrant	NL0011481726	PLATI 772SPLOPENG	EUR											
Warrant	NL0012829675	PLATI 781SPLOPENG	EUR											
Warrant	NL0012832679	PLATI 817SPLOPENG	EUR											
Warrant	NL0012827331	PLATI 820SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 896SPLOPENG	EUR	1,2900	1,3700	1,2900				1,3700				
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 963SPLOPENG	EUR	1,9100	1,9900	1,9100				1,9900				
Warrant	NL0012478416	PLATI 966SPLOPENG	EUR	1,6100	1,6900	1,6100				1,6900				
Warrant	NL0012478085	PLATI 1006SPLOPENG	EUR	1,9600	2,0400	1,9600				2,0400				
Warrant	NL0011856448	PLATI 1036SPLOPENG	EUR	2,5700	2,6600	2,5700				2,6600				
Warrant	NL0012079529	PLATI 1048SPLOPENG	EUR	2,3300	2,4100	2,3300				2,4100				
Warrant	NL0011856422	PLATI 1084SPLOPENG	EUR	3,0200	3,1000	3,0200				3,1000				
Warrant	NL0011852900	PLATI 1166SPLOPENG	EUR	3,7700	3,8500	3,7700				3,8500				
Warrant	NL0010356432	PLATI 1559SPLOPENG	EUR	7,3800	7,4700	7,3800				7,4700				
Warrant	NL0012831028	PLATI 787.SPLOPENG	EUR											
Warrant	NL0012827323	PLATI728.3SPLOPENG	EUR	0,8100	0,8100	0,7300				0,7300				

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
Warrant	NL0012825087	PLATI758.6SPLOPENG	EUR	0,5400	0,5400	0,4600			0,4600					
Warrant	NL0012822944	PLATI778.1SPLOPENG	EUR											
Warrant	NL0012824676	PLATI890.3SPSOPENG	EUR	0,9500	1,0300	0,9500			1,0300					
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI927.4SPSOPENG	EUR	1,2700	1,3500	1,2700			1,3500					
Warrant	NL0009105386	POST 1SPLOPENG	EUR	1,0000	1,0500	1,0000			1,0500					
Warrant	NL0012829402	POST 3SPLOPENG	EUR											
Warrant	NL0012832323	POST 3SPSOPENG	EUR	1,4000	1,4000	1,3500			1,3500					
Warrant	NL0010354429	POST 0.9SPLOPENG	EUR	1,1200	1,1600	1,1200			1,1600					
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR	0,8600	0,9200	0,8600	644,0000	1	0,9100	700				
Warrant	NL0010449500	POST 1.5SPLOPENG	EUR	0,5800	0,6200	0,5800	610,0000	1	0,6200	1000				
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR	0,4100	0,4600	0,4100			0,4600					
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR											
Warrant	NL0013196553	POST 1.9SPLOPENG	EUR											
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	0,9100	0,9100	0,8600			0,8600					
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	1,9800	1,9800	1,9300			1,9300					
Warrant	NL0012074991	POST 4.2SPSOPENG	EUR	2,7100	2,7100	2,6600			2,6600					
Warrant	NL0012837835	POST 1.96SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.59SPSOPENG	EUR	0,7600	0,7600	0,7100			0,7100					
Warrant	NL0012838254	POST 1.825SPLOPENG	EUR	0,1000	0,1400	0,1000	1300,0000	6	0,1400	11000				
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	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	1,2200	1,2200	1,1700			1,1700					
Warrant	NL0012829956	POST 3.181SPLOPENG	EUR											
Warrant	NL0012825814	POST 3.255SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.588SPSOPENG	EUR	1,7600	1,7600	1,7100			1,7100					
Warrant	NL0011862719	POST 4.264SPSOPENG	EUR	2,4300	2,4300	2,3800			2,3800					
Warrant	NL0011859228	POST 5.088SPSOPENG	EUR	3,2600	3,2600	3,2100			3,2100					
Warrant	NL0009110550	PROX 9.5SPLOPENG	EUR	14,2200	14,6400	14,2200			14,6400					
Warrant	NL0010540431	PROX 12.8SPLOPENG	EUR	11,1800	11,6000	11,1800			11,6000					
Warrant	NL0010591111	PROX 14.6SPLOPENG	EUR	9,4600	9,8800	9,4600			9,8800					
Warrant	NL0010688164	PROX 16.6SPLOPENG	EUR	7,6000	8,0200	7,6000			8,0200					
Warrant	NL0010743233	PROX 18.6SPLOPENG	EUR	5,7200	6,1400	5,7200			6,1400					
Warrant	NL0012832356	PROX 20.3SPLOPENG	EUR	4,1300	4,5500	4,1300			4,5500					
Warrant	NL0011022363	PROX 33.5SPSOPENG	EUR	13,3700	13,3700	12,9100			12,9100					
Warrant	NL0010957833	PSI20 3790SPLOPENG	EUR	10,1200	10,6100	10,1200			10,6100					
Warrant	NL0011847462	RANDS 31SPLOPENG	EUR	10,6700	11,1000	10,6700			11,1000					
Warrant	DE000CJ3RE20	RANDS 39C 0319Z	EUR	0,4950	0,4950	0,4950			0,4950					
Warrant	DE000CJ3QOU8	RANDS 40C 0619Z	EUR	0,4350	0,4350	0,4350			0,4350					
Warrant	DE000CJ3QOT0	RANDS 42C 0319Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	DE000CJ3PJ35	RANDS 44C 0619Z	EUR	0,2050	0,2050	0,1950			0,1950					
Warrant	DE000CJ3N9K3	RANDS 45C 0319Z	EUR	0,1040	0,1040	0,0920			0,0920					
Warrant	NL0011195342	RANDS 58SPSOPENG	EUR	25,8200	25,8200	25,3800			25,3800					
Warrant	NL0009107044	RANDS 7.3SPLOPENG	EUR	32,2000	32,6300	32,2000			32,6300					
Warrant	NL0009111384	RANDS 9.5SPLOPENG	EUR	30,1900	30,6200	30,1900			30,6200					
Warrant	NL0009904036	RANDS 11.7SPLOPENG	EUR	28,1400	28,5700	28,1400			28,5700					
Warrant	NL0010102430	RANDS 12.9SPLOPENG	EUR	27,1000	27,5300	27,1000			27,5300					
Warrant	NL0010216800	RANDS 15.9SPLOPENG	EUR	24,3600	24,7900	24,3600			24,7900					
Warrant	NL0010218764	RANDS 17.8SPLOPENG	EUR	22,6200	23,0500	22,6200			23,0500					
Warrant	NL0010343992	RANDS 19.9SPLOPENG	EUR	20,7600	21,1900	20,7600			21,1900					
Warrant	NL0010361200	RANDS 21.9SPLOPENG	EUR	18,8700	19,3000	18,8700			19,3000					
Warrant	NL0010830097	RANDS 24.1SPLOPENG	EUR	16,9200	17,3500	16,9200			17,3500					
Warrant	NL0010939732	RANDS 26.4SPLOPENG	EUR	14,8300	15,2600	14,8300			15,2600					
Warrant	NL0011848767	RANDS 33.3SPLOPENG	EUR	5,7100	6,1100	5,7000	427,5000	1	6,1100	75				
Warrant	NL0011850946	RANDS 33.5SPLOPENG	EUR	8,3600	8,7900	8,3600			8,7900					

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
Warrant	NL0011857370	RANDS 36.2SPLOPENG	EUR	5,8900	6,3200	5,8900			6,3200					
Warrant	NL0011858337	RANDS 39.1SPLOPENG	EUR											
Warrant	NL00113196785	RANDS 39.1SPLOPENG	EUR											
Warrant	NL0011857594	RANDS 39.3SPLOPENG	EUR											
Warrant	NL0011859384	RANDS 42.1SPLOPENG	EUR											
Warrant	NL00113197205	RANDS 43.7SPSOPENG	EUR	9,9300	9,9300	9,4900			9,4900					
Warrant	NL0012063184	RANDS 45.4SPLOPENG	EUR											
Warrant	DE000CJ3P067	RANDS 48.5C 0619Z	EUR	0,0790	0,0790	0,0690			0,0690					
Warrant	NL0012824072	RANDS 49.3SPLOPENG	EUR											
Warrant	DE000CV8AMY8	RANDS 55.2C 0319Z	EUR	0,0110	0,0110	0,0100			0,0100					
Warrant	NL0011304498	RANDS 63.8SPSOPENG	EUR	32,1700	32,1700	31,7300			31,7300					
Warrant	NL0010826194	RANDS21.96SPLOPENG	EUR	17,0300	17,4600	17,0300			17,4600					
Warrant	NL0010812327	RANDS23.52SPLOPENG	EUR	15,4700	15,9000	15,4700			15,9000					
Warrant	NL0010943122	RANDS26.74SPLOPENG	EUR	12,2400	12,6700	12,2400			12,6700					
Warrant	NL0011847306	RANDS28.34SPLOPENG	EUR	10,6500	11,0800	10,6500			11,0800					
Warrant	NL0011847595	RANDS29.99SPLOPENG	EUR	8,9900	9,4200	8,9900			9,4200					
Warrant	NL0011847587	RANDS31.73SPLOPENG	EUR	7,2500	7,6800	7,2500			7,6800					
Warrant	NL0011851712	RANDS35.21SPLOPENG	EUR	3,7800	4,2100	3,7800			4,2100					
Warrant	NL0011856570	RANDS37.22SPLOPENG	EUR	1,7700	2,2000	1,7700			2,2000					
Warrant	NL0012834329	RANDS41.25SPLOPENG	EUR											
Warrant	NL0011859210	RANDS41.42SPLOPENG	EUR											
Warrant	NL0011859707	RANDS43.71SPLOPENG	EUR											
Warrant	NL0012837827	RANDS43.97SPSOPENG	EUR	5,5300	5,5300	5,0900			5,0900					
Warrant	NL0012835961	RANDS44.04SPSOPENG	EUR											
Warrant	NL001283867	RANDS44.14SPSOPENG	EUR											
Warrant	NL0011862693	RANDS46.11SPLOPENG	EUR											
Warrant	NL0012831853	RANDS47.29SPSOPENG	EUR	8,9000	8,9000	8,4200	865,9000	2	8,4200	101				
Warrant	NL0012823298	RANDS49.14SPLOPENG	EUR											
Warrant	NL0012825376	RANDS51.58SPLOPENG	EUR											
Warrant	NL0012481188	RANDS54.69SPSOPENG	EUR	16,2600	16,2600	15,8200			15,8200					
Warrant	NL0011301940	RANDS58.87SPSOPENG	EUR	20,4300	20,4300	19,9900			19,9900					
Warrant	DE000CV8ANK5	RANDS59.14C 0319Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012064620	RELX 14SPLOPENG	EUR	5,0800	5,3600	5,0800			5,3600					
Warrant	NL0006423501	RELX 1.2SPLOPENG	EUR	25,6200	26,0500	25,6200			26,0500					
Warrant	NL0010087599	RELX 3.7SPLOPENG	EUR	22,1600	22,5900	22,1600			22,5900					
Warrant	NL0010214706	RELX 4.8SPLOPENG	EUR	20,6100	21,0400	20,6100			21,0400					
Warrant	NL0010744066	RELX 8.4SPLOPENG	EUR	15,6600	16,0900	15,6600			16,0900					
Warrant	NL0010746236	RELX 9.1SPLOPENG	EUR	14,6400	15,0700	14,6400			15,0700					
Warrant	NL0010940789	RELX 9.9SPLOPENG	EUR	13,5600	13,9900	13,5600			13,9900					
Warrant	NL0010944583	RELX 10.7SPLOPENG	EUR	12,4100	12,8400	12,4100			12,8400					
Warrant	NL0010967832	RELX 11.6SPLOPENG	EUR	11,1700	11,6000	11,1700			11,6000					
Warrant	NL0011372610	RELX 12.7SPLOPENG	EUR	6,2100	6,4900	6,2100			6,4900					
Warrant	NL0012068068	RELX 15.3SPLOPENG	EUR	3,8600	4,1400	3,8600			4,1400					
Warrant	NL0012481394	RELX 16.7SPLOPENG	EUR	2,5900	2,8700	2,5900			2,8700					
Warrant	NL0012824098	RELX 18.2SPLOPENG	EUR											
Warrant	NL0012465132	RELX 21.5SPSOPENG	EUR	6,2300	6,2300	5,9500			5,9500					
Warrant	NL0013197262	RELX 23.8SPSOPENG	EUR											
Warrant	NL0011370028	RWE 9SPLOPENG	EUR	10,1200	10,1200	10,1200			10,1200					
Warrant	NL0011374004	RWE 8.3SPLOPENG	EUR	10,7500	10,7500	10,7500			10,7500					
Warrant	NL0011374491	RWE 9.7SPLOPENG	EUR	9,5300	9,5300	9,5300			9,5300					
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	6,7500	7,1700	6,7500			7,1700					
Warrant	NL0010598454	RYA 4.9SPLOPENG	EUR	5,7200	6,1400	5,7200			6,1400					
Warrant	NL0010537254	SANOF 52SPLOPENG	EUR	26,0900	26,7700	26,0900			26,7700					
Warrant	NL0010537072	SANOF 57SPLOPENG	EUR	21,4700	22,1500	21,4700			22,1500					
Warrant	NL0012819411	SANOF 62.1SPLOPENG	EUR	16,6900	17,3700	16,6900			17,3700					
Warrant	NL0012829915	SANOF 67.7SPLOPENG	EUR	11,4800	12,1600	11,4800			12,1600					
Warrant	NL0011206891	SANOF 89.7SPSOPENG	EUR	22,5500	22,5500	21,8600			21,8600					
Warrant	NL0011194683	SANOF100.7SPSOPENG	EUR	34,4400	34,4400	33,7500			33,7500					
Warrant	NL0012825103	SBMOF 11SPLOPENG	EUR	1,5000	1,8100	1,5000			1,8100					
Warrant	NL0012825996	SBMOF 12SPLOPENG	EUR											
Warrant	NL0013197213	SBMOF 14SPSOPENG	EUR	3,2500	3,2500	2,9300			2,9300					
Warrant	NL0010215521	SBMOF 5.6SPLOPENG	EUR	7,4000	7,7100	7,4000			7,7100					
Warrant	NL0006423840	SBMOF 6.1SPLOPENG	EUR	6,9300	7,2400	6,9300			7,2400					
Warrant	NL0006423246	SBMOF 7.3SPLOPENG	EUR	5,7900	6,1000	5,7900			6,1000					
Warrant	NL0010216032	SBMOF 7.9SPLOPENG	EUR	5,2400	5,5500	5,2400			5,5500					
Warrant	NL0011010178	SBMOF 8.5SPLOPENG	EUR	4,7200	5,0300	4,7200			5,0300					
Warrant	NL0011372594	SBMOF 9.2SPLOPENG	EUR	4,1200	4,4300	4,1200			4,4300					
Warrant	NL0012824478	SBMOF 9.8SPLOPENG	EUR	3,5400	3,8500	3,5400			3,8500					
Warrant	NL0012824965	SBMOF 10.5SPLOPENG	EUR	2,9100	3,2200	2,9100			3,2200					
Warrant	NL0012825459	SBMOF 11.2SPLOPENG	EUR	2,2400	2,5500	2,2400			2,5500					
Warrant	NL0012825988	SBMOF 12.9SPLOPENG	EUR											
Warrant	NL0012828735	SBMOF 13.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012821441	SBMOF 14.25SPSOPENG	EUR											
Warrant	NL0012829394	SBMOF 14.75PLOPENG	EUR											
Warrant	NL0012835730	SBMOF 15.45SPSOPENG	EUR	4,8000	4,8000	4,4800			4,4800					
Warrant	NL0012831549	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.65SPSOPENG	EUR											
Warrant	NL0012831952	SBMOF 15.75PLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.95SPSOPENG	EUR	6,5000	6,5000	6,1700			6,1700					
Warrant	NL0009613611	SBMOF 17.15PSPLOPENG	EUR											
Warrant	NL0012831960	SBMOF 18.65SPSOPENG	EUR	8,3700	8,3700	8,0400			8,0400					
Warrant	NL0010967642	SBMOF 6.865PLOPENG	EUR	5,6000	5,9100	5,6000			5,9100					
Warrant	NL0010967634	SBMOF 7.25SPLOPENG	EUR	5,2200	5,5300	5,2200			5,5300					
Warrant	NL0010958641	SBMOF 7.65SPLOPENG	EUR	4,8200	5,1300	4,8200			5,1300					
Warrant	NL0010968871	SBMOF 8.085PLOPENG	EUR	4,3900	4,7000	4,3900			4,7000					
Warrant	NL0010969234	SBMOF 8.51SPLOPENG	EUR	3,9500	4,2600	3,9500			4,2600					
Warrant	NL0011364781	SBMOF 8.98SPLOPENG	EUR	3,5200	3,8300	3,5200			3,8300					
Warrant	NL0011372339	SBMOF 9.48SPLOPENG	EUR	3,0100	3,3200	3,0100			3,3200					
Warrant	NL0012824767	SBMOF 9.95SPLOPENG	EUR	2,5600	2,8700	2,5600			2,8700					
Warrant	NL0012825020	SBMOF10.475PLOPENG	EUR	2,0300	2,3400	2,0300			2,3400					
Warrant	NL0012825806	SBMOF11.565PLOPENG	EUR	0,9400	1,2500	0,9400			1,2500					
Warrant	NL0012825798	SBMOF12.145PLOPENG	EUR											
Warrant	NL0013197536	SBMOF12.155PLOPENG	EUR	0,3600	0,6700	0,3600			0,6700					
Warrant	NL0012825780	SBMOF12.755PLOPENG	EUR											
Warrant	NL0012827729	SBMOF13.395PLOPENG	EUR											
Warrant	NL0013196793	SBMOF13.415PSPOPENG	EUR	1,1800	1,1800	0,8600			0,8600					
Warrant	NL0012823306	SBMOF13.695PSPOPENG	EUR											
Warrant	NL0012828693	SBMOF14.065PLOPENG	EUR											
Warrant	NL0012835359	SBMOF14.075PLOPENG	EUR											
Warrant	NL0012835979	SBMOF14.445PSPOPENG	EUR	2,2100	2,2100	1,8900			1,8900					
Warrant	NL0012473052	SBMOF14.715PSPOPENG	EUR											
Warrant	NL0012828685	SBMOF14.735PLOPENG	EUR											
Warrant	NL0012829808	SBMOF14.765PLOPENG	EUR											
Warrant	NL0012833875	SBMOF15.535PSPOPENG	EUR	3,3000	3,3000	2,9700			2,9700					
Warrant	NL0012063036	SBMOF15.825PSPOPENG	EUR											
Warrant	NL0012831861	SBMOF16.285PLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.715PSPOPENG	EUR	4,4800	4,4800	4,1600			4,1600					
Warrant	NL0012461925	SBMOF16.895PSPOPENG	EUR											
Warrant	NL0012831556	SBMOF17.985PSPOPENG	EUR	5,7600	5,7600	5,4300			5,4300					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	6,2600	6,4800	6,2600			6,4800					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	7,3900	7,6200	7,3900	2511,3000	1	7,6200	330				
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	6,1600	6,3600	6,1600			6,3600					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	5,8900	5,8900	5,8900			5,8900					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	5,4300	5,6100	5,4300			5,6100					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	5,3500	5,3500	5,3500			5,3500					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	5,0200	5,2000	5,0200			5,2000					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	8,0300	8,2800	8,0300			8,2800					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	7,4700	7,7200	7,4700			7,7200					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	7,4800	7,7200	7,4800			7,7200					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	7,3600	7,6000	7,3600			7,6000					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	8,4200	8,6700	8,4200			8,6700					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	7,5500	7,7900	7,5500	4394,1000	1	7,7900	582				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	8,1100	8,3600	8,1100			8,3600					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	6,8100	7,0400	6,8100			7,0400					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	7,9000	8,1500	7,9000			8,1500					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	8,0400	8,3000	8,0400	9915,3600	3	8,2900	1216				
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	6,5300	6,5300	6,5300			6,5300					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	6,4200	6,4200	6,4200			6,4200					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	6,4600	6,6800	6,4600			6,6800					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	6,0300	6,2400	6,0300			6,2400					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	6,4700	6,6800	6,4700			6,6800					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	6,0000	6,0000	6,0000			6,0000					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	7,5800	7,8100	7,5800			7,8100					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	6,6100	6,6100	6,6100			6,6100					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	6,5100	6,5100	6,5100			6,5100					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	6,9100	7,1300	6,9100			7,1300					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	6,8700	7,0900	6,8700			7,0900					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	7,0100	7,2500	7,0100			7,2500					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	5,5400	5,7400	5,5400			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
Warrant	NL0012818439	SDJE571.81C 0928G	EUR	6,8100	6,8100	6,8100			6,8100					
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	5,3500	5,3500	5,3500			5,3500					
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	5,4700	5,4700	5,4700			5,4700					
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	6,0300	6,2300	6,0300	1094,7200	1		6,2300	176			
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	5,2300	5,4200	5,2300			5,4200					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	5,4400	5,6200	5,4400			5,6200					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	6,4300	6,6400	6,4300	9310,6400	1	6,6400	1448				
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	5,2600	5,4500	5,2600			5,4500					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	6,1200	6,3200	6,1200			6,3200					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	5,5500	5,5500	5,5500			5,5500					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	6,1800	6,3800	6,1800	630,3600	1		6,3800	102			
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	5,5100	5,7100	5,5100			5,7100					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	6,0300	6,2300	6,0300			6,2300					
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	4,9300	5,1000	4,9300			5,1000					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	5,8100	5,8100	5,8100			5,8100					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	4,9000	4,9000	4,9000			4,9000					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	5,2900	5,4800	5,2900			5,4800					
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	5,2200	5,4000	5,2200			5,4000					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	5,7300	5,9300	5,7300			5,9300					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	5,6100	5,8100	5,6100			5,8100					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	5,4600	5,4600	5,4600			5,4600					
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	5,0200	5,2000	5,0200			5,2000					
Warrant	XS1264751105	SEIRE STN0923G	EUR	97,8500	98,2200	97,8500			98,2200					
Warrant	NL0009368901	SHELL 10SPLOPENG	EUR	15,8900	16,2000	15,8900			16,2000					
Warrant	NL0012081368	SHELL 22SPLOPENG	EUR	4,7100	5,0300	4,7100	327,4200	5	5,0300	67				
Warrant	DE000CJ3Q0V6	SHELL 27C 0319Z	EUR	0,0680	0,0750	0,0680			0,0750					
Warrant	DE000CV8AMZ5	SHELL 30C 0319Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0012478978	SHELL 31SPSOPENG	EUR	8,3600	8,3600	8,0400			8,0400					
Warrant	DE000CJ3P075	SHELL 33C 0619Z	EUR	0,0120	0,0120	0,0110			0,0110					
Warrant	NL0006420960	SHELL 0.4SPLOPENG	EUR	24,8700	25,1800	24,8700			25,1800					
Warrant	NL0006427700	SHELL 2.1SPLOPENG	EUR	23,2700	23,5800	23,2700			23,5800					
Warrant	NL0009107051	SHELL 3.6SPLOPENG	EUR	21,8000	22,1200	21,8000			22,1200					
Warrant	NL0009111111	SHELL 4.8SPLOPENG	EUR	20,7800	21,1000	20,7800			21,1000					
Warrant	NL0009111988	SHELL 5.8SPLOPENG	EUR	19,7800	20,1000	19,7800			20,1000					
Warrant	NL0009230697	SHELL 6.9SPLOPENG	EUR	18,7700	19,0800	18,7700			19,0800					
Warrant	NL0009234319	SHELL 8.2SPLOPENG	EUR	17,5700	17,8800	17,5700			17,8800					
Warrant	NL0009763879	SHELL 11.7SPLOPENG	EUR	14,3100	14,6200	14,3100			14,6200					
Warrant	NL0011492822	SHELL 12.6SPLOPENG	EUR	13,5000	13,8200	13,5000			13,8200					
Warrant	NL0011618848	SHELL 13.5SPLOPENG	EUR	12,6600	12,9700	12,6600			12,9700					
Warrant	NL0011619739	SHELL 14.5SPLOPENG	EUR	11,7700	12,0800	11,7700			12,0800					
Warrant	NL0011622386	SHELL 15.4SPLOPENG	EUR	10,8600	11,1700	10,8600			11,1700					
Warrant	NL0011627823	SHELL 16.5SPLOPENG	EUR	9,8900	10,2000	9,8900			10,2000					
Warrant	NL0011628334	SHELL 17.5SPLOPENG	EUR	7,7700	8,0900	7,7700			8,0900					
Warrant	NL0011628532	SHELL 17.5SPLOPENG	EUR	8,9000	9,2100	8,9000			9,2100					
Warrant	NL0011856182	SHELL 18.6SPLOPENG	EUR	7,8800	8,2000	7,8800			8,2000					
Warrant	NL0011860762	SHELL 19.7SPLOPENG	EUR	6,8200	7,1300	6,8200			7,1300					
Warrant	NL0012076228	SHELL 20.9SPLOPENG	EUR	5,7900	6,1100	5,7900			6,1100					
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012461909	SHELL 22.6SPLOPENG	EUR	2,6600	2,9800	2,6600			2,9800					
Warrant	NL0012473128	SHELL 23.2SPLOPENG	EUR	3,6100	3,9200	3,6100			3,9200					
Warrant	NL0012478960	SHELL 24.4SPLOPENG	EUR	2,4600	2,7700	2,4600			2,7700					
Warrant	NL0012479554	SHELL 25.7SPLOPENG	EUR											
Warrant	NL0013198112	SHELL 26.7SPSOPENG	EUR	3,8400	3,8400	3,5200			3,5200					
Warrant	NL0012481345	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012831168	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012827943	SHELL 27.4SPLOPENG	EUR											
Warrant	DE000CJ3QEC4	SHELL 27.5C 0619Z	EUR	0,1040	0,1050	0,1040			0,1050					
Warrant	NL0012829113	SHELL 28.3SPSOPENG	EUR											
Warrant	NL0012831150	SHELL 28.8SPLOPENG	EUR											
Warrant	NL0012835722	SHELL 28.8SPSOPENG	EUR	6,0200	6,0200	5,7000			5,7000					
Warrant	NL0012829386	SHELL 29.3SPSOPENG	EUR											
Warrant	NL0012827950	SHELL 33.2SPSOPENG	EUR	10,7300	10,7300	10,4100			10,4100					
Warrant	NL0011492483	SHELL 9.36SPLOPENG	EUR	15,8700	16,1900	15,8700			16,1900					
Warrant	NL0011371372	SHELL11.74SPLOPENG	EUR	13,5000	13,8200	13,5000			13,8200					
Warrant	NL0011617204	SHELL13.49SPLOPENG	EUR	11,7500	12,0600	11,7500			12,0600					
Warrant	NL0011618723	SHELL14.43SPLOPENG	EUR	10,8200	11,1300	10,8200			11,1300					
Warrant	NL0011619994	SHELL15.42SPLOPENG	EUR	9,8200	10,1400	9,8200			10,1400					
Warrant	NL0011622659	SHELL16.45SPLOPENG	EUR	8,8300	9,1400	8,8300			9,1400					
Warrant	NL0011856075	SHELL18.58SPLOPENG	EUR	6,6900	7,0000	6,6900			7,0000					

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
Warrant	NL0011861653	SHELL19.06SPLOPENG	EUR	6,1900	6,5100	6,1900			6,5100					
Warrant	NL0011859715	SHELL19.68SPLOPENG	EUR	5,5900	5,9000	5,5900			5,9000					
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011861885	SHELL20.84SPLOPENG	EUR	4,4000	4,7400	4,4000	30099,0000	12	4,7200	6450				
Warrant	NL0012080600	SHELL21.42SPLOPENG	EUR	3,8500	4,1600	3,8500			4,1600					
Warrant	NL0012475206	SHELL23.07SPLOPENG	EUR	2,2000	2,5100	2,2000			2,5100					
Warrant	NL0012472096	SHELL23.82SPLOPENG	EUR	1,3700	1,6800	1,3700			1,6800					
Warrant	NL0012478812	SHELL25.08SPLOPENG	EUR											
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012836738	SHELL26.33SPLOPENG	EUR											
Warrant	NL0012834469	SHELL26.33SPLOPENG	EUR											
Warrant	NL0012480347	SHELL26.76SPLOPENG	EUR											
Warrant	NL0012819346	SHELL27.35SPLOPENG	EUR											
Warrant	NL0012836332	SHELL27.73SPSOPENG	EUR	2,7100	2,7100	2,2800	228,0000	1	2,3900	100				
Warrant	NL0012830822	SHELL28.09SPLOPENG	EUR											
Warrant	NL0012819338	SHELL28.49SPLOPENG	EUR											
Warrant	NL0012820567	SHELL29.83SPSOPENG	EUR	4,8100	4,8100	4,4900			4,4900					
Warrant	NL0012469407	SHELL32.15SPSOPENG	EUR	7,1300	7,1300	6,8100			6,8100					
Warrant	NL0012819296	SHELL34.46SPSOPENG	EUR	9,4400	9,4400	9,1200			9,1200					
Warrant	NL0006408593	SILVE 10SPLOPENG	EUR	5,1000	5,1000	5,1000			5,1000					
Warrant	NL0012827018	SILVE 14SPLOPENG	EUR											
Warrant	NL0012827190	SILVE 5.1SPLOPENG	EUR	9,1700	9,1900	9,1700			9,1900					
Warrant	NL0012827182	SILVE 6.1SPLOPENG	EUR	8,3300	8,3400	8,3300			8,3400					
Warrant	NL0012827174	SILVE 7.1SPLOPENG	EUR	7,4900	7,5000	7,4900			7,5000					
Warrant	NL0012827166	SILVE 8.2SPLOPENG	EUR	6,6500	6,6600	6,6500			6,6600					
Warrant	NL0012827158	SILVE 9.2SPLOPENG	EUR	5,8000	5,8100	5,8000			5,8100					
Warrant	NL0012827141	SILVE 10.2SPLOPENG	EUR	4,9600	4,9600	4,9600			4,9600					
Warrant	NL0006408601	SILVE 10.6SPLOPENG	EUR	4,5900	4,6000	4,5900			4,6000					
Warrant	NL0012827133	SILVE 11.2SPLOPENG	EUR	4,1100	4,1200	4,1100			4,1200					
Warrant	NL0012827125	SILVE 12.2SPLOPENG	EUR	3,2700	3,2800	3,2700			3,2800					
Warrant	NL0006423808	SILVE 12.4SPLOPENG	EUR	3,1000	3,1000	3,1000			3,1000					
Warrant	NL0012827117	SILVE 13.2SPLOPENG	EUR	2,4200	2,4300	2,4200			2,4300					
Warrant	NL0011618384	SILVE 13.6SPLOPENG	EUR	2,1300	2,1300	2,1300			2,1300					
Warrant	NL0006425597	SILVE 13.7SPLOPENG	EUR	2,0000	2,0100	2,0000			2,0100					
Warrant	NL0012837462	SILVE 14.1SPLOPENG	EUR	1,6600	1,6600	1,6600			1,6600					
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	NL0012837470	SILVE 14.8SPSOPENG	EUR											
Warrant	NL0012832026	SILVE 14.8SPSOPENG	EUR											
Warrant	NL0012829634	SILVE 14.8SPSOPENG	EUR											
Warrant	NL0012825152	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0012827869	SILVE 15.6SPSOPENG	EUR	1,0400	1,0500	1,0400			1,0500					
Warrant	NL0012825905	SILVE 15.7SPSOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0012824643	SILVE 16.1SPSOPENG	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0012063085	SILVE 16.4SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR	1,8000	1,8100	1,8000			1,8100					
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0011859095	SILVE 17.7SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.2SPSOPENG	EUR	3,4500	3,4600	3,4500			3,4600					
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.2SPSOPENG	EUR	5,2700	5,2800	5,2700			5,2800					
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	6,2600	6,2700	6,2600			6,2700					
Warrant	NL0010534822	SILVE 23.3SPSOPENG	EUR	7,0600	7,0700	7,0600			7,0700					
Warrant	NL0010358487	SILVE 23.6SPSOPENG	EUR	8,3900	8,4000	8,3900			8,4000					
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	9,4700	9,4800	9,4700			9,4800					
Warrant	NL0012827067	SILVE10.15SPLOPENG	EUR	4,6000	4,6100	4,6000			4,6100					
Warrant	NL0012827059	SILVE11.17SPLOPENG	EUR	3,7100	3,7200	3,7100			3,7200					
Warrant	NL0012827042	SILVE12.19SPLOPENG	EUR	2,8200	2,8200	2,7700	69,2500	1	2,8200	25				
Warrant	NL0011485875	SILVE13.32SPLOPENG	EUR	1,7900	1,8000	1,7500	1,7500	1	1,8000	1				
Warrant	NL0011481973	SILVE13.66SPLOPENG	EUR	1,4800	1,4800	1,4700	735,0000	1	1,4800	500				
Warrant	NL0011365903	SILVE13.94SPLOPENG	EUR											
Warrant	NL0012835508	SILVE14.01SPLOPENG	EUR	1,2500	1,2500	1,2500			1,2500					
Warrant	NL0011305065	SILVE14.19SPLOPENG	EUR											
Warrant	NL0012830996	SILVE14.27SPLOPENG	EUR											
Warrant	NL0013196470	SILVE14.36SPLOPENG	EUR	0,9100	0,9300	0,8700	6740,5000	9	0,9000	7490				
Warrant	NL0011299003	SILVE14.52SPLOPENG	EUR											
Warrant	NL0012827687	SILVE14.52SPLOPENG	EUR											
Warrant	NL0012830004	SILVE14.54SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011486774	SILVE14.88SPLOPENG	EUR											
Warrant	NL0012828784	SILVE14.92SPSOPENG	EUR											
Warrant	NL0012828065	SILVE14.92SPSOPENG	EUR											
Warrant	NL0012828073	SILVE15.31SPSOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.52SPSOPENG	EUR	1,1400	1,1400	1,1400			1,1400					
Warrant	NL0012822068	SILVE16.94SPSOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.37SPSOPENG	EUR	1,8800	1,8900	1,8800			1,8900					
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.82SPSOPENG	EUR	2,2700	2,2800	2,2700			2,2800					
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.28SPSOPENG	EUR	2,7100	2,7200	2,7100			2,7200					
Warrant	NL0011860275	SILVE18.74SPSOPENG	EUR	3,0800	3,0900	3,0800			3,0900					
Warrant	NL0011856489	SILVE19.23SPSOPENG	EUR	3,5500	3,5600	3,5500			3,5600					
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.72SPSOPENG	EUR	3,9400	3,9500	3,9400			3,9500					
Warrant	NL0011851308	SILVE20.22SPSOPENG	EUR	4,3700	4,3800	4,3700			4,3800					
Warrant	NL0011846647	SILVE20.74SPSOPENG	EUR	4,8600	4,8700	4,8600			4,8700					
Warrant	NL0010587226	SILVE21.27SPSOPENG	EUR	5,2900	5,3000	5,2900			5,3000					
Warrant	NL0010358719	SILVE25.14SPSOPENG	EUR	8,6600	8,6800	8,6600			8,6800					
Warrant	NL0011848742	SILVE25.77SPSOPENG	EUR	9,2500	9,2700	9,2500			9,2700					
Warrant	NL0012827109	SILVE6.093SPLOPENG	EUR	8,1400	8,1600	8,1400			8,1600					
Warrant	NL0012827091	SILVE7.108SPLOPENG	EUR	7,3000	7,3100	7,3000			7,3100					
Warrant	NL0012827083	SILVE8.124SPLOPENG	EUR	6,3700	6,3800	6,3700			6,3800					
Warrant	NL0012827075	SILVE9.139SPLOPENG	EUR	5,4900	5,4900	5,4900			5,4900					
Warrant	NL0010344651	SNSRE 1SPSOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.6SPLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.7SPLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.1SPSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.2SPSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45SPSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.5SPSOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75SPSOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPSOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.3SPSOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPSOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.8SPLOPENG	EUR	10,3900	10,6400	10,3900			10,6400					
Warrant	NL0010959813	SOGEN 21.3SPLOPENG	EUR	8,1600	8,4100	8,1600			8,4100					
Warrant	NL0011212576	SOGEN 51.8SPSOPENG	EUR											
Warrant	NL0011851001	SOLVA 84SPLOPENG	EUR	9,0100	9,0100	8,9900			8,9900					
Warrant	NL0009112507	SOLVA 41.25PLOPENG	EUR	48,8800	48,8800	48,8600			48,8600					
Warrant	NL0010201976	SOLVA 63.3SPLOPENG	EUR	28,3000	28,3000	28,2800			28,2800					
Warrant	NL0011621586	SOLVA 69.75PLOPENG	EUR	22,3200	22,3200	22,3000			22,3000					
Warrant	NL0011855333	SOLVA 92.1SPLOPENG	EUR											
Warrant	NL0012064646	SOLVA100.5SPLOPENG	EUR											
Warrant	NL0013198146	SOLVA102.3SPSOPENG	EUR	23,9100	23,9100	23,7300			23,7300					
Warrant	NL0011199286	SOLVA122.5SPSOPENG	EUR											
Warrant	NL0006427619	SP500 282SPLOPENG	EUR	19,3700	19,4600	19,3700			19,4600					
Warrant	NL0009882281	SP500 1051SPLOPENG	EUR	12,8200	12,9000	12,8200			12,9000					
Warrant	NL0009906999	SP500 1227SPLOPENG	EUR	11,3300	11,4100	11,3300			11,4100					
Warrant	NL0010203741	SP500 1297SPLOPENG	EUR	10,7500	10,8300	10,7500			10,8300					
Warrant	NL0010354338	SP500 1428SPLOPENG	EUR	9,3000	9,3800	9,3000			9,3800					
Warrant	NL0010352084	SP500 1457SPLOPENG	EUR	9,4000	9,4700	9,4000			9,4700					
Warrant	NL0010354296	SP500 1533SPLOPENG	EUR	8,3800	8,4500	8,3800			8,4500					
Warrant	NL0010362919	SP500 1542SPLOPENG	EUR	8,6700	8,7500	8,6700			8,7500					
Warrant	NL0010466140	SP500 1586SPLOPENG	EUR	7,9200	8,0000	7,9200			8,0000					
Warrant	NL0010527669	SP500 1631SPLOPENG	EUR	7,9100	7,9900	7,9100			7,9900					
Warrant	NL0010543898	SP500 1678SPLOPENG	EUR	7,1200	7,1900	7,1200			7,1900					
Warrant	NL0010545067	SP500 1716SPLOPENG	EUR	6,7800	6,8600	6,7800			6,8600					
Warrant	NL0010584215	SP500 1745SPLOPENG	EUR	6,9500	7,0200	6,9500			7,0200					
Warrant	NL0010585436	SP500 1755SPLOPENG	EUR	6,4400	6,5200	6,4400			6,5200					
Warrant	NL0010679551	SP500 1795SPLOPENG	EUR	6,1000	6,1700	6,1000			6,1700					
Warrant	NL0010679353	SP500 1804SPLOPENG	EUR	6,4500	6,5200	6,4500			6,5200					
Warrant	NL0010681037	SP500 1835SPLOPENG	EUR	5,7500	5,8200	5,7500			5,8200					
Warrant	NL0011492525	SP500 1842SPLOPENG	EUR	6,1200	6,1900	6,1200			6,1900					
Warrant	NL0011492541	SP500 1849SPLOPENG	EUR	5,6300	5,7000	5,6300			5,7000					
Warrant	NL0011620455	SP500 1877SPLOPENG	EUR	5,3900	5,4600	5,3900			5,4600					
Warrant	NL0011621271	SP500 1882SPLOPENG	EUR	5,7800	5,8500	5,7800			5,8500					
Warrant	NL0011620646	SP500 1905SPLOPENG	EUR	5,1500	5,2200	5,1500			5,2200					
Warrant	NL0011621917	SP500 1919SPLOPENG	EUR	5,0200	5,0900	5,0200			5,0900					

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
Warrant	NL0011621693	SP500 1922SPLOPENG	EUR	5,4400	5,5100	5,4400			5,5100					
Warrant	NL0011622600	SP500 1934SPLOPENG	EUR	4,9000	4,9700	4,9000			4,9700					
Warrant	NL0011618608	SP500 1939SPSOPENG	EUR											
Warrant	NL0011623756	SP500 1963SPLOPENG	EUR	4,6400	4,7100	4,6400			4,7100					
Warrant	NL0011624424	SP500 1963SPLOPENG	EUR	5,0900	5,1600	5,0900			5,1600					
Warrant	NL0011624150	SP500 1978SPLOPENG	EUR	4,5100	4,5800	4,5100			4,5800					
Warrant	NL0011625215	SP500 1992SPLOPENG	EUR	4,3900	4,4500	4,3900			4,4500					
Warrant	NL0011625843	SP500 2007SPLOPENG	EUR	4,2600	4,3200	4,2600			4,3200					
Warrant	NL0011625892	SP500 2016SPLOPENG	EUR	4,6500	4,7100	4,6500			4,7100					
Warrant	NL0011626270	SP500 2022SPLOPENG	EUR	4,1300	4,1900	4,1300			4,1900					
Warrant	NL0011626858	SP500 2037SPLOPENG	EUR	4,0000	4,0600	4,0000			4,0600					
Warrant	NL0011845706	SP500 2052SPLOPENG	EUR	3,8600	3,9300	3,8600			3,9300					
Warrant	NL0011845987	SP500 2069SPLOPENG	EUR	4,1900	4,2600	4,1900			4,2600					
Warrant	NL0011846068	SP500 2083SPLOPENG	EUR	3,6000	3,6600	3,6000			3,6600					
Warrant	NL0011847835	SP500 2113SPLOPENG	EUR	3,3300	3,3900	3,3300			3,3900					
Warrant	NL0011848155	SP500 2124SPLOPENG	EUR	3,7300	3,8000	3,7300			3,8000					
Warrant	NL0011848288	SP500 2129SPLOPENG	EUR	3,1900	3,2600	3,1900			3,2600					
Warrant	NL0011859970	SP500 2145SPLOPENG	EUR	3,0600	3,1200	3,0600			3,1200					
Warrant	NL0011860820	SP500 2160SPLOPENG	EUR	2,9200	2,9900	2,9200			2,9900					
Warrant	NL0011861075	SP500 2176SPLOPENG	EUR	2,7800	2,9600	2,7500	676,9500	6	2,8500	235				
Warrant	NL0011861356	SP500 2179SPLOPENG	EUR	3,2600	3,3200	3,2600			3,3200					
Warrant	NL0011861091	SP500 2192SPLOPENG	EUR	2,6400	2,7100	2,6400			2,7100					
Warrant	NL0011861497	SP500 2208SPLOPENG	EUR	2,5000	2,5700	2,5000			2,5700					
Warrant	NL0011862818	SP500 2224SPLOPENG	EUR	2,3600	2,4300	2,3600			2,4300					
Warrant	NL0011862503	SP500 2236SPLOPENG	EUR	2,7700	2,8400	2,7700			2,8400					
Warrant	NL0012061543	SP500 2240SPLOPENG	EUR	2,2200	2,2900	2,2200			2,2900					
Warrant	NL0012063507	SP500 2257SPLOPENG	EUR	2,0800	2,1400	2,0800			2,1400					
Warrant	NL0012063945	SP500 2273SPLOPENG	EUR	1,9400	2,0000	1,9400			2,0000					
Warrant	NL0012065668	SP500 2290SPLOPENG	EUR	1,7900	1,8600	1,7900			1,8600					
Warrant	NL0012062434	SP500 2295SPLOPENG	EUR	2,2800	2,3400	2,2800			2,3400					
Warrant	NL0012066112	SP500 2323SPLOPENG	EUR	1,5000	1,5600	1,5000			1,5600					
Warrant	NL0012066153	SP500 2340SPLOPENG	EUR	1,3500	1,5500	1,3500	474,7700	7	1,4200	324				
Warrant	NL0012066518	SP500 2354SPLOPENG	EUR											
Warrant	NL0012066377	SP500 2357SPLOPENG	EUR											
Warrant	NL0012068365	SP500 2374SPLOPENG	EUR											
Warrant	NL0012073076	SP500 2391SPLOPENG	EUR											
Warrant	NL0012073753	SP500 2409SPLOPENG	EUR											
Warrant	NL0012077705	SP500 2415SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2425SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2441SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2459SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2477SPLOPENG	EUR											
Warrant	NL0012080295	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	NL0013198443	SP500 2567SPSOPENG	EUR	0,7500	0,7500	0,6900			0,6900					
Warrant	NL0012472906	SP500 2584SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2601SPLOPENG	EUR											
Warrant	NL0013197965	SP500 2603SPSOPENG	EUR	1,0600	1,0600	1,0100	246,2000	2	1,0100	240				
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 2636SPSOPENG	EUR	2,0300	2,0300	1,9800			1,9800					
Warrant	NL0013197973	SP500 2640SPSOPENG	EUR	1,3900	1,3900	1,3300			1,3300					
Warrant	NL0012819254	SP500 2651SPLOPENG	EUR											
Warrant	NL0012834956	SP500 2653SPLOPENG	EUR											
Warrant	NL0012836944	SP500 2655SPLOPENG	EUR											
Warrant	NL0013197650	SP500 2658SPSOPENG	EUR	1,5500	1,5500	1,4900			1,4900					
Warrant	NL0012819924	SP500 2659SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2668SPLOPENG	EUR											
Warrant	NL0012835144	SP500 2672SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2687SPLOPENG	EUR											
Warrant	NL0012837116	SP500 2693SPLOPENG	EUR											
Warrant	NL0013197668	SP500 2696SPSOPENG	EUR	1,8800	1,8800	1,8200			1,8200					
Warrant	NL0013196900	SP500 2704SPSOPENG	EUR	2,6400	2,6400	2,5900			2,5900					
Warrant	NL0012821821	SP500 2706SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013197437	SP500 2715SPSOPENG	EUR	2,0400	2,0400	1,9900			1,9900					
Warrant	NL0012824205	SP500 2722SPLOPENG	EUR											
Warrant	NL0012823835	SP500 2726SPLOPENG	EUR											
Warrant	NL0012838031	SP500 2734SPSOPENG	EUR	2,2100	2,2100	2,1500			2,1500					
Warrant	NL0012824619	SP500 2741SPLOPENG	EUR											
Warrant	NL0012825707	SP500 2760SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2773SPSOPENG	EUR	2,5500	2,5500	2,4900			2,4900					
Warrant	NL0012835920	SP500 2776SPSOPENG	EUR											
Warrant	NL0012826754	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2793SPSOPENG	EUR	2,7200	2,7200	2,6600			2,6600					
Warrant	NL0012825558	SP500 2794SPLOPENG	EUR											
Warrant	NL0012835599	SP500 2796SPSOPENG	EUR											
Warrant	NL0012828297	SP500 2799SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2812SPSOPENG	EUR	2,8900	2,8900	2,8300			2,8300					
Warrant	NL0012828388	SP500 2818SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2832SPSOPENG	EUR	3,0600	3,0600	3,0100			3,0100					
Warrant	NL0012830699	SP500 2838SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2847SPSOPENG	EUR	3,9100	3,9100	3,8500			3,8500					
Warrant	NL0012833677	SP500 2852SPSOPENG	EUR	3,2400	3,2400	3,0800	6160,0000	2	3,1800	2000				
Warrant	NL0012468805	SP500 2855SPSOPENG	EUR											
Warrant	NL0012828495	SP500 2864SPLOPENG	EUR											
Warrant	NL0012080881	SP500 2869SPSOPENG	EUR											
Warrant	NL0012468813	SP500 2871SPSOPENG	EUR											
Warrant	NL0012832539	SP500 2872SPSOPENG	EUR	3,4200	3,4200	3,3600			3,3600					
Warrant	NL0012469308	SP500 2890SPSOPENG	EUR											
Warrant	NL0012469316	SP500 2910SPSOPENG	EUR											
Warrant	NL0012832547	SP500 2913SPSOPENG	EUR	3,7700	3,7700	3,7200			3,7200					
Warrant	NL0012832208	SP500 2920SPSOPENG	EUR	4,5700	4,5700	4,5100	553,8800	3	4,5100	122				
Warrant	NL0012471080	SP500 2926SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2934SPSOPENG	EUR	3,9300	3,9300	3,8800			3,8800					
Warrant	NL0012465496	SP500 2935SPSOPENG	EUR											
Warrant	NL0012825715	SP500 2955SPSOPENG	EUR	4,1300	4,1300	4,0800			4,0800					
Warrant	NL0012826796	SP500 2976SPSOPENG	EUR	4,3200	4,3200	4,2600			4,2600					
Warrant	NL0012832216	SP500 2995SPSOPENG	EUR	5,2400	5,2400	5,1900			5,1900					
Warrant	NL0012828115	SP500 2997SPSOPENG	EUR	4,5000	4,5000	4,4500			4,4500					
Warrant	NL0012829048	SP500 3039SPSOPENG	EUR	4,8700	4,8700	4,8200			4,8200					
Warrant	NL0012829741	SP500 3060SPSOPENG	EUR	5,0600	5,0600	5,0000			5,0000					
Warrant	NL0012466734	SP500 3072SPSOPENG	EUR	5,9100	5,9100	5,8600			5,8600					
Warrant	NL0012830707	SP500 3082SPSOPENG	EUR	5,2400	5,2400	5,1900			5,1900					
Warrant	NL0012467252	SP500 3151SPSOPENG	EUR	6,6400	6,6400	6,5900			6,5900					
Warrant	NL0012469829	SP500 3231SPSOPENG	EUR	7,3600	7,3600	7,3100			7,3100					
Warrant	NL0012474977	SP500 3312SPSOPENG	EUR	8,0900	8,0900	8,0400	1610,0000	1	8,0400	200				
Warrant	NL0006421695	SPBRI 770SPLOPENG	EUR	19,7200	19,8200	19,7200			19,8200					
Warrant	NL0009107838	SPBRI 1360SPLOPENG	EUR	13,9500	14,0500	13,9500			14,0500					
Warrant	NL0009111145	SPBRI 1590SPLOPENG	EUR	11,7300	11,8300	11,7300			11,8300					
Warrant	NL0010463147	SVT 1010SPLOPENG	EUR	9,5500	10,1000	9,5500			10,1000					
Warrant	NL0010459319	SVT 1251SPLOPENG	EUR	7,1300	7,6700	7,1300			7,6700					
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR	25,7400	26,3300	25,7400			26,3300					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	23,5500	24,1300	23,5500			24,1300					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	21,2600	21,8400	21,2600			21,8400					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	15,2900	15,8600	15,2900			15,8600					
Warrant	NL0010599999	TBOND 134SPLOPENG	EUR	12,9200	13,4900	12,9200			13,4900					
Warrant	NL0012829725	TBOND 139SPLOPENG	EUR											
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	9,5100	10,0700	9,5100			10,0700					
Warrant	NL0012827901	TBOND 143SPLOPENG	EUR											
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0013196520	TBOND 148SPSOPENG	EUR	6,7000	6,7000	6,1700			6,1700					
Warrant	NL0012079099	TBOND 152SPSOPENG	EUR	10,8200	10,8200	10,3000			10,3000					
Warrant	NL0011850706	TBOND 157SPSOPENG	EUR	15,1900	15,1900	14,6700			14,6700					
Warrant	NL0011845136	TBOND 159SPSOPENG	EUR	16,9200	16,9200	16,4000			16,4000					
Warrant	NL0010591152	TESLA 110SPLOPENG	EUR	20,1800	20,1800	20,1800			20,1800					
Warrant	NL0010590360	TESLA 119SPLOPENG	EUR	19,5200	19,5200	19,5200			19,5200					
Warrant	NL0010588653	TESLA 127SPLOPENG	EUR	18,7900	18,7900	18,7900			18,7900					
Warrant	NL0010591749	TESLA 136SPLOPENG	EUR	18,1000	18,1000	18,1000			18,1000					
Warrant	NL0010592549	TESLA 146SPLOPENG	EUR	17,3500	17,3500	17,3500			17,3500					
Warrant	DE000CJ3N955	TESLA 275C 0319Z	EUR	2,7650	3,2850	2,7650			3,2850					
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR	4,1500	5,0800	4,1500			5,0800					
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR	2,7850	3,5350	2,7850			3,5350					
Warrant	DE000CV8AM86	TESLA 380C 0319Z	EUR	0,6250	0,8450	0,6250			0,8450					
Warrant	DE000CV8ARNO	TESLA 430C 0319Z	EUR	0,2350	0,3350	0,2350			0,3350					
Warrant	DE000CJ3RE53	TESLA327.5C 0619Z	EUR	2,5050	2,5050	2,5050			2,5050					
Warrant	DE000CJ3QTB4	TESLA357.5C 0619Z	EUR	1,5650	1,8850	1,5650			1,8850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3QTC2	TESLA412.5C 0619Z	EUR	0,8450	1,0450	0,8450			1,0450					
Warrant	NL0012828438	TN10 107SPLOPENG	EUR	15,3700	15,7000	15,3700			15,7000					
Warrant	NL0012828420	TN10 109SPLOPENG	EUR	13,5200	13,8600	13,5200			13,8600					
Warrant	NL0010468575	TN10 112SPLOPENG	EUR	11,6400	11,9700	11,6400			11,9700					
Warrant	NL0012831630	TN10 116SPLOPENG	EUR	7,8200	8,1400	7,8200			8,1400					
Warrant	NL0010468567	TN10 118SPLOPENG	EUR											
Warrant	NL0013197064	TN10 119SPLOPENG	EUR	5,8500	6,1800	5,8500			6,1800					
Warrant	NL0012465611	TN10 122SPSOPENG	EUR	4,4800	4,8000	4,1700			4,1700					
Warrant	NL0011019666	TN10 125SPSOPENG	EUR	6,7600	6,7600	6,4500			6,4500					
Warrant	NL0011629233	TN10 127SPSOPENG	EUR	9,0800	9,0800	8,7800			8,7800					
Warrant	NL0011845128	TN10 130SPSOPENG	EUR	11,4500	11,4500	11,1500			11,1500					
Warrant	NL0009902394	TOMTO 3SPLOPENG	EUR	4,8800	5,0900	4,8800			5,0900					
Warrant	DE000CJ3PD23	TOMTO 7C 0319Z	EUR	1,2850	1,2850	1,2850			1,2850					
Warrant	DE000CJ3PJ50	TOMTO 7C 0619Z	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	DE000CJ3PAV4	TOMTO 8C 0319Z	EUR	0,8050	0,8050	0,8050			0,8050					
Warrant	DE000CV8AN10	TOMTO 9C 0319Z	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	DE000CV8AN28	TOMTO 10C 0319Z	EUR	0,3200	0,3200	0,3200			0,3200					
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR	6,7800	6,9900	6,7800			6,9900					
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR	5,9200	6,1200	5,9200			6,1200					
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR	5,1700	5,3700	5,1700			5,3700					
Warrant	NL0010093076	TOMTO 3.2SPLOPENG	EUR	4,6600	4,8700	4,6600			4,8700					
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR	4,0200	4,2300	4,0200			4,2300					
Warrant	NL0010466496	TOMTO 4.2SPLOPENG	EUR	3,7600	3,9600	3,7600			3,9600					
Warrant	NL0010528725	TOMTO 4.5SPLOPENG	EUR	3,5100	3,7100	3,5100			3,7100					
Warrant	NL0010681615	TOMTO 4.8SPLOPENG	EUR	3,2000	3,4000	3,2000	640,0000	1	3,4000	200				
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR	2,8900	3,1000	2,8900			3,1000					
Warrant	NL0010959748	TOMTO 5.5SPLOPENG	EUR	2,5700	2,7800	2,5700			2,7800					
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR											
Warrant	NL0012831192	TOMTO 5.9SPLOPENG	EUR	2,2300	2,4400	2,2300			2,4400					
Warrant	NL0012831184	TOMTO 6.3SPLOPENG	EUR											
Warrant	NL0011022330	TOMTO 6.3SPLOPENG	EUR											
Warrant	NL0012836241	TOMTO 6.7SPLOPENG	EUR	1,4500	1,6600	1,4500			1,6600					
Warrant	NL0012831176	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012832331	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012824486	TOMTO 7.2SPLOPENG	EUR											
Warrant	NL0012831572	TOMTO 7.2SPLOPENG	EUR											
Warrant	NL0012833735	TOMTO 7.3SPSOPENG	EUR											
Warrant	DE000CJ3POW5	TOMTO 7.5C 0319Z	EUR	1,0200	1,0200	1,0200			1,0200					
Warrant	DE000CJ3POY1	TOMTO 7.5C 0619Z	EUR	1,3600	1,3600	1,3600			1,3600					
Warrant	NL0012824981	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0012824973	TOMTO 8.2SPLOPENG	EUR											
Warrant	DE000CJ3POX3	TOMTO 8.5C 0319Z	EUR	0,6150	0,6150	0,6150			0,6150					
Warrant	DE000CJ3POZ8	TOMTO 8.5C 0619Z	EUR	0,9850	0,9850	0,9850			0,9850					
Warrant	NL0012831200	TOMTO 8.6SPSOPENG	EUR	2,1600	2,1600	1,9500			1,9500					
Warrant	NL0012066674	TOMTO 10.2SPSOPENG	EUR	3,8600	3,8600	3,6500			3,6500					
Warrant	NL0012469647	TOMTO 11.7SPSOPENG	EUR	5,5500	5,5500	5,3400			5,3400					
Warrant	NL0012830756	TOMTO 6.09SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO 6.97SPLOPENG	EUR											
Warrant	NL0012825384	TOMTO 8.53SPLOPENG	EUR											
Warrant	NL0012830152	TOMTO4.943SPLOPENG	EUR	2,6700	2,8700	2,6700			2,8700					
Warrant	NL0012830079	TOMTO5.314SPLOPENG	EUR	2,3000	2,5000	2,3000			2,5000					
Warrant	NL0012830061	TOMTO5.714SPLOPENG	EUR	1,9000	2,1000	1,9000			2,1000					
Warrant	NL0011845227	TOMTO6.086SPLOPENG	EUR											
Warrant	NL0012830988	TOMTO6.096SPLOPENG	EUR											
Warrant	NL0012832844	TOMTO6.114SPLOPENG	EUR	1,5000	1,7000	1,5000			1,7000					
Warrant	NL0011849047	TOMTO6.513SPLOPENG	EUR											
Warrant	NL0012830970	TOMTO6.523SPLOPENG	EUR											
Warrant	NL0012833198	TOMTO6.524SPLOPENG	EUR											
Warrant	NL0012834485	TOMTO6.543SPLOPENG	EUR	1,0700	1,2700	1,0700			1,2700					
Warrant	NL0012831382	TOMTO6.979SPLOPENG	EUR											
Warrant	NL0012834477	TOMTO7.001SPLOPENG	EUR	0,6100	0,8200	0,6100			0,8200					
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	TOMTO8.414SPSOPENG	EUR											
Warrant	NL0012062970	TOMTO9.886SPSOPENG	EUR	2,5100	2,5100	2,3000			2,3000					
Warrant	NL0010958088	TOTAL 25.1SPLOPENG	EUR	22,3600	22,7800	22,3600			22,7800					
Warrant	NL0010537304	TOTAL 27.5SPLOPENG	EUR	20,0400	20,4600	20,0400			20,4600					
Warrant	NL0011634365	TOTAL 33.9SPLOPENG	EUR	14,1200	14,5400	14,1200			14,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012075998	TOTAL 37.3SPLOPENG	EUR	10,9900	11,4100	10,9900			11,4100					
Warrant	NL0012473185	TOTAL 40.8SPLOPENG	EUR	7,6700	8,0900	7,6700			8,0900					
Warrant	NL0012479042	TOTAL 44.7SPLOPENG	EUR	4,1100	4,5300	4,1100			4,5300					
Warrant	NL0012824130	TOTAL 49.2SPLOPENG	EUR											
Warrant	NL0013198187	TOTAL 53.8SPSOPENG	EUR	12,7000	12,7000	12,2600			12,2600					
Warrant	NL0012829436	UCB S 71SPLOPENG	EUR											
Warrant	NL0010530317	UCB S 40.7SPLOPENG	EUR	33,5000	33,6400	33,5000			33,6400					
Warrant	NL0010585709	UCB S 44.9SPLOPENG	EUR	29,6400	29,7800	29,6400			29,7800					
Warrant	NL0010595302	UCB S 49.4SPLOPENG	EUR	25,4400	25,5800	25,4400			25,5800					
Warrant	NL0010694873	UCB S 54.3SPLOPENG	EUR	20,8600	21,0000	20,8600			21,0000					
Warrant	NL0012829469	UCB S 58.1SPLOPENG	EUR	17,3200	17,4600	17,3200			17,4600					
Warrant	NL0012829451	UCB S 62.2SPLOPENG	EUR	13,5400	13,6800	13,5400			13,6800					
Warrant	NL0012829444	UCB S 66.5SPLOPENG	EUR	9,4900	9,6300	9,4900			9,6300					
Warrant	NL0012829428	UCB S 75.9SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 80.4SPSOPENG	EUR	15,7300	15,7300	15,5500			15,5500					
Warrant	NL0011627492	UMICO 18SPLOPENG	EUR	36,5000	36,5000	36,1000			36,1000					
Warrant	DE000CJ3Q0W4	UMICO 36C 0319Z	EUR	0,4500	0,4500	0,4350			0,4350					
Warrant	DE000CJ3RE38	UMICO 36C 0619Z	EUR	0,6150	0,6150	0,6150			0,6150					
Warrant	DE000CJ3PJ84	UMICO 40C 0619Z	EUR	0,3650	0,3650	0,3650			0,3650					
Warrant	NL0012481410	UMICO 40SPLOPENG	EUR											
Warrant	NL0013197676	UMICO 44SPSOPENG	EUR	12,8000	12,9500	12,8000			12,9500					
Warrant	DE000CJ3N9L1	UMICO 45C 0319Z	EUR	0,0970	0,0970	0,0920			0,0920					
Warrant	DE000CJ3P083	UMICO 49C 0619Z	EUR	0,1350	0,1350	0,1250			0,1250					
Warrant	DE000CV8ASS7	UMICO 50C 0319Z	EUR	0,0550	0,0550	0,0510			0,0510					
Warrant	NL0009106319	UMICO 3.4SPLOPENG	EUR	63,6100	63,6100	63,2100			63,2100					
Warrant	NL0009234046	UMICO 7.5SPLOPENG	EUR	56,1000	56,1000	55,7000			55,7000					
Warrant	NL0009368919	UMICO 8.7SPLOPENG	EUR	53,8500	53,8500	53,4500			53,4500					
Warrant	NL0010603882	UMICO 10.9SPLOPENG	EUR	49,8100	49,8100	49,4100			49,4100					
Warrant	NL0010603866	UMICO 13.4SPLOPENG	EUR	45,0200	45,0200	44,6200			44,6200					
Warrant	NL0011631460	UMICO 19.8SPLOPENG	EUR	33,2300	33,2300	32,8300			32,8300					
Warrant	NL0012074215	UMICO 28.3SPLOPENG	EUR	17,3500	17,3500	16,9500			16,9500					
Warrant	NL0012835771	UMICO 30.8SPLOPENG	EUR	6,3300	6,3300	6,1300			6,1300					
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	0,1950	0,1950	0,1850			0,1850					
Warrant	NL0012481402	UMICO 43.6SPLOPENG	EUR											
Warrant	NL0009108174	UNILV 7SPLOPENG	EUR	40,2200	40,4600	40,2200			40,4600					
Warrant	NL0010688701	UNILV 24SPLOPENG	EUR	22,8200	23,0600	22,8200			23,0600					
Warrant	NL0012480990	UNILV 44SPLOPENG	EUR	2,8300	3,0700	2,8300			3,0700					
Warrant	NL0012825228	UNILV 47SPLOPENG	EUR											
Warrant	NL0009112523	UNILV 10.2SPLOPENG	EUR	37,2600	37,5000	37,2600			37,5000					
Warrant	NL0009234418	UNILV 11.9SPLOPENG	EUR	35,6600	35,9000	35,6600			35,9000					
Warrant	NL0009371277	UNILV 13.7SPLOPENG	EUR	33,9600	34,2000	33,9600			34,2000					
Warrant	NL0009902402	UNILV 17.4SPLOPENG	EUR	30,5600	30,8100	30,5600			30,8100					
Warrant	NL0010094355	UNILV 18.7SPLOPENG	EUR	29,3100	29,5600	29,3100			29,5600					
Warrant	NL0010086450	UNILV 20.1SPLOPENG	EUR	28,0100	28,2600	28,0100			28,2600					
Warrant	NL0010202719	UNILV 21.6SPLOPENG	EUR	26,6500	26,9000	26,6500			26,9000					
Warrant	NL0010941019	UNILV 25.5SPLOPENG	EUR	21,3200	21,5600	21,3200			21,5600					
Warrant	NL0010942538	UNILV 25.7SPLOPENG	EUR	22,8400	23,0800	22,8400			23,0800					
Warrant	NL0010966727	UNILV 27.9SPLOPENG	EUR	20,7800	21,0200	20,7800			21,0200					
Warrant	NL0011013222	UNILV 28.7SPLOPENG	EUR	18,1200	18,3700	18,1200			18,3700					
Warrant	NL0011362322	UNILV 30.2SPLOPENG	EUR	18,6300	18,8800	18,6300			18,8800					
Warrant	NL0011374400	UNILV 32.6SPLOPENG	EUR	16,3400	16,5800	16,3400			16,5800					
Warrant	NL0012062921	UNILV 35.2SPLOPENG	EUR	13,9900	14,2400	13,9900			14,2400					
Warrant	NL0012068043	UNILV 40.7SPLOPENG	EUR	8,8700	9,1100	8,8700			9,1100					
Warrant	NL0012479018	UNILV 43.6SPLOPENG	EUR	6,1300	6,3800	6,1300			6,3800					
Warrant	NL0012835417	UNILV 46.7SPLOPENG	EUR											
Warrant	NL0013198120	UNILV 48.6SPSOPENG	EUR	6,0200	6,0200	5,7600			5,7600					
Warrant	NL0012836159	UNILV 49.4SPSOPENG	EUR											
Warrant	NL0010595567	UNILV18.36SPLOPENG	EUR	28,4600	28,7000	28,4600			28,7000					
Warrant	NL0010586822	UNILV19.68SPLOPENG	EUR	27,1500	27,3900	27,1500			27,3900					
Warrant	NL0010586814	UNILV21.07SPLOPENG	EUR	25,7500	26,0000	25,7500			26,0000					
Warrant	NL0010586806	UNILV22.55SPLOPENG	EUR	24,2700	24,5200	24,2700			24,5200					
Warrant	NL0010959458	UNILV27.06SPLOPENG	EUR	19,7600	20,0000	19,7600			20,0000					
Warrant	NL0011363155	UNILV30.38SPLOPENG	EUR	16,4400	16,6900	16,4400			16,6900					
Warrant	NL0011373253	UNILV32.14SPLOPENG	EUR	14,6800	14,9300	14,6800			14,9300					
Warrant	NL0011475868	UNILV33.98SPLOPENG	EUR	12,8100	13,0500	12,8100			13,0500					
Warrant	NL0012065403	UNILV35.82SPLOPENG	EUR	11,0100	11,2500	11,0100			11,2500					
Warrant	NL0012066187	UNILV37.76SPLOPENG	EUR	9,0700	9,3100	9,0700			9,3100					
Warrant	NL0012066294	UNILV39.79SPLOPENG	EUR	7,0400	7,3900	7,0400	739,0000	1	7,2900	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012476907	UNILV41.85SPLOPENG	EUR	4,9700	5,2200	4,9700			5,2200					
Warrant	NL0012833891	UNILV46.23SPLOPENG	EUR											
Warrant	NL0012822662	UNILV46.48SPLOPENG	EUR											
Warrant	NL0012832091	UNILV48.42SPSOPENG	EUR											
Warrant	NL0012838536	UNILV48.53SPLOPENG	EUR											
Warrant	NL0012463939	UNILV51.95SPSOPENG	EUR	5,5100	5,5100	5,2500			5,2500					
Warrant	NL0012073654	UNILV56.02SPSOPENG	EUR	9,5700	9,5700	9,3100			9,3100					
Warrant	NL0013197718	UNILV59.93SPSOPENG	EUR	13,4800	13,4800	13,2200			13,2200					
Warrant	NL0009371061	URW 71SPLOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	NL0010085676	URW 99SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0010201430	URW 107SPLOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0010203287	URW 115SPLOPENG	EUR	2,6000	2,6400	2,6000	2640,0000	1	2,6400	1000				
Warrant	NL0010211801	URW 127SPLOPENG	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0010537759	URW 140SPLOPENG	EUR											
Warrant	NL0010688149	URW 152SPLOPENG	EUR											
Warrant	NL0010940763	URW 165SPLOPENG	EUR											
Warrant	NL0012835748	URW 165SPSOPENG	EUR	4,6000	4,6000	4,6000			4,6000					
Warrant	NL0012479000	URW 177SPLOPENG	EUR											
Warrant	NL0012829410	URW 181SPSOPENG	EUR	6,3700	6,3700	6,3700			6,3700					
Warrant	NL0012474738	URW 199SPSOPENG	EUR	8,3100	8,3100	8,3100			8,3100					
Warrant	NL0011011986	URW 220SPSOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	NL0011019476	URW 243SPSOPENG	EUR	13,0300	13,0300	13,0300			13,0300					
Warrant	NL0012831796	URW 144.SPLOPENG	EUR											
Warrant	NL0013198237	URW 117.4SPLOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0012837330	URW 123.6SPLOPENG	EUR	1,0900	1,0900	1,0900			1,0900					
Warrant	NL0012836761	URW 130.1SPLOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0012832703	URW 136.9SPLOPENG	EUR											
Warrant	NL0013197700	URW 145.9SPSOPENG	EUR	1,4800	1,4800	1,4800			1,4800					
Warrant	NL0012472856	URW 151.5SPLOPENG	EUR											
Warrant	NL0012837181	URW 156.9SPSOPENG	EUR	2,5800	2,5800	2,5800			2,5800					
Warrant	NL0012472112	URW 159.6SPLOPENG	EUR											
Warrant	NL0011858964	URW 168.4SPLOPENG	EUR											
Warrant	NL0012832711	URW 168.7SPSOPENG	EUR	3,7600	3,7600	3,7600			3,7600					
Warrant	NL0012828776	URW 172.2SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.8SPLOPENG	EUR											
Warrant	NL0012829121	URW 181.4SPSOPENG	EUR	5,0300	5,0300	5,0300			5,0300					
Warrant	NL0012480305	URW 181.5SPLOPENG	EUR											
Warrant	NL0012472385	URW 195.1SPSOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0012075345	URW 210.6SPSOPENG	EUR	7,9400	7,9400	7,9400			7,9400					
Warrant	NL0011852751	URW 227.2SPSOPENG	EUR	9,6100	9,6100	9,6100			9,6100					
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR	26,9200	26,9200	26,8700			26,8700					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	15,8100	15,8100	15,7200			15,7200					
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR	13,0000	13,0000	12,9000			12,9000					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	11,5100	11,5100	11,4100			11,4100					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	9,9900	9,9900	9,8900			9,8900					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	8,4400	8,4400	8,3400			8,3400					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	6,8700	6,8700	6,7600			6,7600					
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR	5,2700	5,2700	5,1500			5,1500					
Warrant	NL0012823405	USJPY 109SPLOPENG	EUR	3,6200	3,6200	3,5000			3,5000					
Warrant	NL0012831812	USJPY 111SPLOPENG	EUR											
Warrant	NL0011361365	USJPY 113SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 114SPSOPENG	EUR	5,0600	5,2100	5,0600			5,2100					
Warrant	NL0011203930	USJPY 117SPSOPENG	EUR	6,9100	7,0600	6,9100			7,0600					
Warrant	NL0011289335	USJPY 119SPSOPENG	EUR	8,7900	8,9500	8,7900			8,9500					
Warrant	NL0011290101	USJPY 121SPSOPENG	EUR	10,7100	10,8700	10,7100			10,8700					
Warrant	NL0010535878	VIVEN 11SPLOPENG	EUR	10,9400	10,9400	10,8900			10,8900					
Warrant	NL0012074231	VIVEN 18SPLOPENG	EUR	4,4400	4,4400	4,3900			4,3900					
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR	13,7900	13,7900	13,7400			13,7400					
Warrant	NL0010537791	VIVEN 12.2SPLOPENG	EUR	9,8500	9,8500	9,8000			9,8000					
Warrant	NL0010594834	VIVEN 13.8SPLOPENG	EUR	8,3500	8,3500	8,3000			8,3000					
Warrant	NL0012080899	VIVEN 19.6SPLOPENG	EUR	2,9000	2,9000	2,8500			2,8500					
Warrant	NL0012828230	VIVEN 21.3SPLOPENG	EUR											
Warrant	NL0013198161	VIVEN 24.6SPSOPENG	EUR	5,5500	5,6100	5,5500			5,6100					
Warrant	NL0009368935	VODAF 60SPLOPENG	EUR	1,0700	1,1000	1,0700			1,1000					
Warrant	NL0009371079	VODAF 73SPLOPENG	EUR	0,9700	1,0000	0,9700			1,0000					
Warrant	NL0009373513	VODAF 101SPLOPENG	EUR	0,6700	0,7000	0,6700			0,7000					
Warrant	NL0010526604	VODAF 118SPLOPENG	EUR	0,5000	0,5300	0,5000			0,5300					
Warrant	NL0010526596	VODAF 126SPLOPENG	EUR	0,4200	0,4500	0,4200			0,4500					
Warrant	NL0012829907	VOPAK 41SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 16.5SPLOPENG	EUR	23,5300	24,0900	23,5300			24,0900					
Warrant	NL0009367036	VOPAK 24.3SPLOPENG	EUR	16,2500	16,8100	16,2500			16,8100					
Warrant	NL0009766625	VOPAK 26.7SPLOPENG	EUR	14,0200	14,5800	14,0200			14,5800					

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	NL0009875855	VOPAK 29.3SPLOPENG	EUR	11,6200	12,1800	11,6200			12,1800					
Warrant	NL0010813366	VOPAK 31.7SPLOPENG	EUR	9,4100	9,9700	9,4100			9,9700					
Warrant	NL0012474761	VOPAK 34.6SPLOPENG	EUR	6,6700	7,2300	6,6700			7,2300					
Warrant	NL0012819395	VOPAK 37.7SPLOPENG	EUR	3,7700	4,3300	3,7700			4,3300					
Warrant	NL0012073431	VOPAK 43.3SPSOPENG	EUR											
Warrant	NL0010967295	VOPAK 48.4SPSOPENG	EUR	13,6100	13,6100	13,0100	650,5000	1	13,0400	50				
Warrant	NL0011010194	VOPAK 53.1SPSOPENG	EUR	18,6600	18,6600	18,0900			18,0900					
Warrant	NL0011374459	VOW 69SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0011373980	VOW 74SPLOPENG	EUR	6,9900	6,9900	6,9900			6,9900					
Warrant	NL0011371745	VOW 80SPLOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0011474168	VOW 86SPLOPENG	EUR	5,8800	5,8800	5,8800			5,8800					
Warrant	NL0011619788	VOW 93SPLOPENG	EUR	5,2800	5,2800	5,2800			5,2800					
Warrant	NL0011622949	VOW 100SPLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0011848692	VOW 107SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0011861950	VOW 115SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0012062459	VOW 123SPLOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0012463368	VOW 132SPLOPENG	EUR											
Warrant	NL0012823082	VOW 140SPLOPENG	EUR											
Warrant	NL0012832752	VOW 141SPLOPENG	EUR											
Warrant	NL0012831697	VOW 141SPLOPENG	EUR											
Warrant	NL0012824999	VOW 166SPSOPENG	EUR	4,1700	4,1700	4,1700			4,1700					
Warrant	NL0012476766	VOW 182SPSOPENG	EUR	5,9500	5,9500	5,9500			5,9500					
Warrant	NL0011195508	VOW 221SPSOPENG	EUR	10,1200	10,1200	10,1200			10,1200					
Warrant	NL0012469654	WEREL 40SPSOPENG	EUR	16,8300	16,8300	16,6000			16,6000					
Warrant	NL0009885466	WEREL 5.9SPLOPENG	EUR	21,2500	21,4200	21,2500			21,4200					
Warrant	NL0009878255	WEREL 12.2SPLOPENG	EUR	15,4800	15,6500	15,4800			15,6500					
Warrant	NL0010343414	WEREL 20.7SPLOPENG	EUR	7,7800	7,9500	7,7800			7,9500					
Warrant	NL0010468211	WEREL 25.1SPLOPENG	EUR	3,7400	3,9100	3,7400			3,9100					
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	9,0500	9,0500	8,8200			8,8200					
Warrant	NL0012073399	WEREL 44.2SPSOPENG	EUR	21,3700	21,3700	21,1400			21,1400					
Warrant	NL0013197239	WOLTE 56SPSOPENG	EUR	11,6800	11,6800	11,1800			11,1800					
Warrant	NL0010352787	WOLTE 11.4SPLOPENG	EUR	40,3800	40,8600	40,3800			40,8600					
Warrant	NL0010951141	WOLTE 20.2SPLOPENG	EUR	32,3800	32,8600	32,3800			32,8600					
Warrant	NL0010962593	WOLTE 21.9SPLOPENG	EUR	30,8400	31,3200	30,8400			31,3200					
Warrant	NL0011475389	WOLTE 25.6SPLOPENG	EUR	27,4900	27,9700	27,4900			27,9700					
Warrant	NL0011622915	WOLTE 29.7SPLOPENG	EUR	23,7400	24,2200	23,7400			24,2200					
Warrant	NL0012064604	WOLTE 31.9SPLOPENG	EUR	21,7200	22,2000	21,7200			22,2000					
Warrant	NL0012066278	WOLTE 34.3SPLOPENG	EUR	19,5600	20,0400	19,5600			20,0400					
Warrant	NL0012474753	WOLTE 36.8SPLOPENG	EUR	17,3000	17,7800	17,3000			17,7800					
Warrant	NL0012822340	WOLTE 38.2SPLOPENG	EUR	12,7200	13,2000	12,7200			13,2000					
Warrant	NL0012476741	WOLTE 39.4SPLOPENG	EUR	14,8900	15,3700	14,8900			15,3700					
Warrant	NL0012822332	WOLTE 41.1SPLOPENG	EUR	9,8300	10,3100	9,8300			10,3100					
Warrant	NL0012480784	WOLTE 42.2SPLOPENG	EUR	12,3500	12,8300	12,3500			12,8300					
Warrant	NL0012822324	WOLTE 44.2SPLOPENG	EUR	6,7200	7,2000	6,7200			7,2000					
Warrant	NL0012823017	WOLTE 45.2SPLOPENG	EUR	9,6400	10,1200	9,6400			10,1200					
Warrant	NL0012823314	WOLTE 47.4SPLOPENG	EUR	3,5300	4,0100	3,5300			4,0100					
Warrant	NL0012825236	WOLTE 48.4SPLOPENG	EUR	6,7400	7,2200	6,7400			7,2200					
Warrant	NL0012826317	WOLTE 50.6SPLOPENG	EUR											
Warrant	NL0012835466	WOLTE 50.7SPLOPENG	EUR											
Warrant	NL0012827232	WOLTE 51.6SPLOPENG	EUR											
Warrant	NL0012822357	WOLTE 55.3SPSOPENG	EUR	4,8800	4,8800	4,3800			4,3800					
Warrant	NL0012826325	WOLTE 60.2SPSOPENG	EUR	9,7900	9,7900	9,2900			9,2900					
Warrant	NL0010821401	ZALG 18SPLOPENG	EUR	7,0200	7,0200	7,0200			7,0200					
Warrant	NL0010952032	ZALG 22SPLOPENG	EUR											
Warrant	NL0010821419	ZALG 16.8SPLOPENG	EUR	8,0600	8,0600	8,0600			8,0600					